0000907471-25-00001210-Q PATHWARD FINANCIAL, INC. 20250206202502061625111625131625131625131

gaap:InternalNoninvestmentGradeMember2024-12-310000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMember2024-10-012024-12-310000907471cash:NationalLendingMemberus-gaap:PassMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMembercash:WatchMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SpecialMentionMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SubstandardMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:DoubtfulMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:TermLendingMember2023-10-012024-09-300000907471cash:NationalLendingMemberus-gaap:PassMembercash:AssetBasedLendingMember2024-09-300000907471cash:NationalLendingMembercash:WatchMembercash:AssetBasedLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SpecialMentionMembercash:AssetBasedLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SubstandardMembercash:AssetBasedLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:AssetBasedLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PassMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMembercash:WatchMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SpecialMentionMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SubstandardMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMemberus-gaap:DoubtfulMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:FactoringMember2022-10-012023-09-300000907471cash:NationalLendingMemberus-gaap:PassMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMembercash:WatchMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SpecialMentionMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SubstandardMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:DoubtfulMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:LeaseFinancingMember2022-10-012023-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:PremiumFinanceMember2023-10-012024-09-300000907471cash:NationalLendingMemberus-gaap:PassMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMembercash:WatchMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SpecialMentionMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SubstandardMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMemberus-gaap:DoubtfulMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:SBAUSDAMember2023-10-012024-09-300000907471cash:NationalLendingMemberus-gaap:PassMembercash:OtherCommercialFinanceMember2024-09-300000907471cash:NationalLendingMembercash:WatchMembercash:OtherCommercialFinanceMember2024-09-300000907471cash:NationalLendingMemberus-gaap:SubstandardMembercash:OtherCommercialFinanceMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:OtherCommercialFinanceMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMembercash:OtherCommercialFinanceMember2023-10-012024-09-300000907471cash:NationalLendingMemberus-gaap:PassMemberus-gaap:WarehouseAgreementBorrowingsMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMemberus-gaap:WarehouseAgreementBorrowingsMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMemberus-gaap:WarehouseAgreementBorrowingsMember2023-10-012024-09-300000907471us-gaap:PassMember2024-09-300000907471cash:WatchMember2024-09-300000907471us-gaap:SpecialMentionMember2024-09-300000907471us-gaap:SubstandardMember2024-09-300000907471us-gaap:DoubtfulMember2024-09-300000907471us-gaap:InternalNoninvestmentGradeMember2024-09-300000907471cash:NationalLendingMemberus-gaap:InternalNoninvestmentGradeMember2023-10-012024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforSaleMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TermLendingMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:AssetBasedLendingMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:FactoringMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LeaseFinancingMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:SBAUSDAMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:OtherCommercialFinanceMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerLoanMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-

310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TaxServicesMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMember2024-12-310000907471us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancialAssetPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancialAssetNotPastDueMember2024-12-310000907471us-gaap:PerformingFinancingReceivableMember2024-12-310000907471us-gaap:NonperformingFinancingReceivableMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-12-310000907471us-gaap:NonperformingFinancingReceivableMember2024-12-310000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LoansHeldforSaleMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforSaleMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TermLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:AssetBasedLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:AssetBasedLendingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:SBAUSDAMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:OtherCommercialFinanceMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:OtherCommercialFinanceMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:CommercialLoanMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:CommercialLoanMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:ConsumerLoanMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:ConsumerLoanMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMembercash:TaxServicesMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TaxServicesMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMembercash:TaxServicesMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:PerformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471cash:NationalLendingMemberus-gaap:NonperformingFinancingReceivableMemberus-gaap:WarehouseAgreementBorrowingsMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-

gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMember2024-09-300000907471us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancialAssetPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMemberus-gaap:FinancialAssetNotPastDueMember2024-09-300000907471us-gaap:PerformingFinancingReceivableMember2024-09-300000907471us-gaap:NonperformingFinancingReceivableMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2024-09-300000907471us-gaap:NonperformingFinancingReceivableMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:TermLendingMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:AssetBasedLendingMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:FactoringMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:LeaseFinancingMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:SBAUSDAMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMemberus-gaap:CommercialLoanMember2024-12-310000907471cash:FinancingReceivableNonaccrualLoansMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:FactoringMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivableNonaccrualLoansMemberus-gaap:CommercialLoanMember2024-09-300000907471cash:FinancingReceivableNonaccrualLoansMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:TermLendingMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:LeaseFinancingMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:SBAUSDAMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMemberus-gaap:CommercialLoanMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMemberus-gaap:ConsumerLoanMember2024-12-310000907471cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:LoansHeldforInvestmentMember2024-12-310000907471cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMember2024-12-310000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:LoansHeldforSaleMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:TermLendingMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:LeaseFinancingMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:SBAUSDAMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMemberus-gaap:CommercialLoanMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMemberus-gaap:ConsumerLoanMember2024-09-300000907471cash:NationalLendingMembercash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:TaxServicesMember2024-09-300000907471cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:LoansHeldforInvestmentMember2024-09-300000907471cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMember2024-09-300000907471cash:TermExtensionsAndReducedPaymentsMembercash:NationalLendingMemberus-gaap:CommercialLoanMember2024-10-012024-12-310000907471cash:NationalLendingMemberus-gaap:CommercialLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember2024-10-012024-12-310000907471us-gaap:PhantomShareUnitsPSUsMember2024-10-012024-12-310000907471us-gaap:PhantomShareUnitsPSUsMember2023-10-012023-12-310000907471us-gaap:ComputerEquipmentMember2024-12-310000907471us-gaap:ComputerEquipmentMember2024-09-300000907471us-gaap:VehiclesMember2024-12-310000907471us-gaap:VehiclesMember2024-09-300000907471us-gaap:FurnitureAndFixturesMember2024-12-310000907471us-gaap:FurnitureAndFixturesMember2024-09-300000907471cash:SolarPanelsandPeripheralEquipmentMember2024-12-310000907471cash:SolarPanelsandPeripheralEquipmentMember2024-09-300000907471cash:ConsumerMember2024-09-300000907471cash:RetailBankingMember2024-09-300000907471us-gaap:CorporateAndOtherMember2024-09-300000907471cash:ConsumerMember2024-10-012024-12-310000907471cash:RetailBankingMember2024-10-012024-12-310000907471us-gaap:CorporateAndOtherMember2024-10-012024-12-310000907471cash:ConsumerMember2024-12-310000907471cash:RetailBankingMember2024-12-310000907471us-gaap:CorporateAndOtherMember2024-12-310000907471cash:ConsumerMember2023-09-300000907471cash:RetailBankingMember2023-09-300000907471us-gaap:CorporateAndOtherMember2023-09-300000907471cash:ConsumerMember2023-12-310000907471cash:RetailBankingMember2023-12-310000907471us-gaap:CorporateAndOtherMember2023-12-310000907471us-gaap:TrademarksMember2024-09-300000907471us-gaap:NoncompeteAgreementsMember2024-09-300000907471us-gaap:CustomerRelationshipsMember2024-09-300000907471us-gaap:OtherIntangibleAssetsMember2024-09-300000907471us-gaap:TrademarksMember2024-10-012024-12-310000907471us-gaap:NoncompeteAgreementsMember2024-10-012024-12-310000907471us-gaap:CustomerRelationshipsMember2024-10-012024-12-310000907471us-gaap:OtherIntangibleAssetsMember2024-10-012024-12-310000907471us-gaap:TrademarksMember2024-12-310000907471us-gaap:NoncompeteAgreementsMember2024-12-310000907471us-gaap:CustomerRelationshipsMember2024-12-310000907471us-gaap:OtherIntangibleAssetsMember2024-12-310000907471us-gaap:TrademarksMember2023-09-300000907471us-gaap:NoncompeteAgreementsMember2023-09-300000907471us-gaap:CustomerRelationshipsMember2023-09-300000907471us-gaap:OtherIntangibleAssetsMember2023-09-300000907471us-gaap:TrademarksMember2023-10-012023-12-310000907471us-gaap:NoncompeteAgreementsMember2023-10-012023-12-310000907471us-gaap:CustomerRelationshipsMember2023-10-012023-12-310000907471us-gaap:OtherIntangibleAssetsMember2023-10-012023-12-310000907471us-gaap:TrademarksMember2023-12-310000907471us-gaap:NoncompeteAgreementsMember2023-12-310000907471us-gaap:CustomerRelationshipsMember2023-12-310000907471us-gaap:OtherIntangibleAssetsMember2023-12-310000907471us-gaap:TrademarksMembersrt:MinimumMember2024-12-310000907471us-gaap:TrademarksMembersrt:MaximumMember2024-12-310000907471us-gaap:CustomerRelationshipsMembersrt:MinimumMember2024-12-310000907471us-gaap:CustomerRelationshipsMembersrt:MaximumMember2024-12-310000907471us-gaap:OtherIntangibleAssetsMembersrt:MinimumMember2024-12-310000907471us-gaap:OtherIntangibleAssetsMembersrt:MaximumMember2024-12-310000907471us-gaap:CommonStockMember2021-09-030000907471us-gaap:CommonStockMember2024-09-300000907471us-gaap:CommonStockMember2023-08-250000907471us-gaap:CommonStockMember2024-10-012024-12-310000907471us-gaap:CommonStockMember2023-10-012023-12-310000907471us-gaap:CommonStockMember2024-12-310000907471us-gaap:RestrictedStockMember2024-10-012024-12-310000907471us-gaap:RestrictedStockMembersrt:DirectorMember2024-10-012024-12-310000907471us-gaap:PerformanceSharesMember2024-10-012024-12-310000907471us-gaap:PerformanceSharesMembersrt:MinimumMember2024-12-310000907471us-gaap:PerformanceSharesMembersrt:MaximumMember2024-12-310000907471us-gaap:PerformanceSharesMember2024-12-310000907471us-gaap:RestrictedStockMember2024-09-300000907471us-gaap:RestrictedStockMember2024-12-310000907471us-gaap:RestrictedStockUnitsRSUMember2024-09-300000907471us-gaap:RestrictedStockUnitsRSUMember2024-10-012024-12-310000907471us-gaap:RestrictedStockUnitsRSUMember2024-12-310000907471us-gaap:PhantomShareUnitsPSUsMember2024-09-300000907471us-gaap:PhantomShareUnitsPSUsMember2024-12-310000907471cash:ConsumerMember2023-10-012023-12-310000907471cash:CommercialMember2024-10-012024-12-310000907471cash:CommercialMember2023-10-012023-12-310000907471us-gaap:CorporateAndOtherMember2023-10-012023-12-310000907471cash:RefundTransferFeesMembercash:ConsumerMember2024-10-012024-12-310000907471cash:RefundTransferFeesMembercash:ConsumerMember2023-10-012023-12-310000907471cash:RefundTransferFeesMembercash:CommercialMember2024-10-012024-12-310000907471cash:RefundTransferFeesMembercash:CommercialMember2023-10-012023-12-310000907471cash:RefundTransferFeesMemberus-gaap:CorporateAndOtherMember2024-10-012024-12-310000907471cash:RefundTransferFeesMemberus-gaap:CorporateAndOtherMember2023-10-012023-12-310000907471cash:RefundAdvanceFeeIncomeMembercash:ConsumerMember2024-10-012024-12-310000907471cash:RefundAdvanceFeeIncomeMembercash:ConsumerMember2023-10-012023-12-310000907471cash:RefundAdvanceFeeIncomeMembercash:CommercialMember2024-10-012024-12-310000907471cash:RefundAdvanceFeeIncomeMembercash:CommercialMember2023-10-012023-12-310000907471cash:RefundAdvanceFeeIncomeMemberus-gaap:CorporateAndOtherMember2024-10-012024-12-310000907471cash:RefundAdvanceFeeIncomeMemberus-gaap:CorporateAndOtherMember2023-10-012023-12-310000907471cash:PaymentCardAndDepositFeesMembercash:ConsumerMember2024-10-012024-12-310000907471cash:PaymentCardAndDepositFeesMembercash:ConsumerMember2023-10-012023-12-310000907471cash:PaymentCardAndDepositFeesMembercash:CommercialMember2024-10-012024-12-310000907471cash:PaymentCardAndDepositFeesMembercash:CommercialMember2023-10-012023-12-310000907471cash:PaymentCardAndDepositFeesMemberus-gaap:CorporateAndOtherMember2024-10-012024-12-310000907471cash:PaymentCardAndDepositFeesMemberus-gaap:CorporateAndOtherMember2023-10-012023-12-310000907471cash:RentalIncomeMembercash:ConsumerMember2024-10-012024-12-310000907471cash:RentalIncomeMembercash:ConsumerMember2023-10-012023-12-310000907471cash:RentalIncomeMembercash:CommercialMember2024-10-012024-12-310000907471cash:RentalIncomeMembercash:CommercialMember2023-10-012023-12-310000907471cash:RentalIncomeMemberus-gaap:CorporateAndOtherMember2024-10-012024-12-310000907471cash:RentalIncomeMemberus-gaap:CorporateAndOtherMember2023-10-012023-12-310000907471cash:RetailBankingMember2023-10-012023-12-310000907471us-gaap:FairValueMeasurementsRecurringMember2024-12-310000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-12-310000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-12-310000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-12-310000907471us-gaap:FairValueMeasurementsRecurringMember2024-09-300000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000907471srt:MinimumMember2024-10-012024-12-310000907471srt:MaximumMember2024-10-012024-12-310000907471us-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-12-310000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-12-310000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-12-310000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-12-310000907471us-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-12-310000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-12-310000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-12-310000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-12-310000907471us-gaap:FairValueMeasurementsNonrecurringMember2024-12-310000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-12-310000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-12-310000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-12-310000907471us-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-09-300000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-09-300000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-09-300000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMemberus-gaap:CommercialPortfolioSegmentMember2024-09-300000907471us-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-09-300000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-09-300000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-09-300000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMembercash:ImpairedLoansMember2024-09-300000907471us-gaap:FairValueMeasurementsNonrecurringMember2024-09-300000907471us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-09-300000907471us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-09-300000907471us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember2024-09-300000907471us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembercash:ImpairedLoansMember2024-12-310000907471us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembercash:ImpairedLoansMember2024-09-300000907471us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembersrt:MinimumMembercash:ImpairedLoansMember2024-10-012024-12-310000907471us-gaap:FairValueInputsLevel3Memberus-gaap:MarketApproachValuationTechniqueMembersrt:MaximumMembercash:ImpairedLoansMember2024-10-012024-12-310000907471us-gaap:CarryingReportedAmountFairValueDisclosureMember2024-12-310000907471us-gaap:EstimateOfFairValueFairValueDisclosureMember2024-12-310000907471us-gaap:FairValueInputsLevel1Member2024-12-310000907471us-gaap:FairValueInputsLevel2Member2024-12-310000907471us-gaap:FairValueInputsLevel3Member2024-12-310000907471us-gaap:CarryingReportedAmountFairValueDisclosureMember2024-09-300000907471us-gaap:EstimateOfFairValueFairValueDisclosureMember2024-09-300000907471us-gaap:FairValueInputsLevel1Member2024-09-300000907471us-gaap:FairValueInputsLevel2Member2024-09-300000907471us-gaap:FairValueInputsLevel3Member2024-09-300000907471cash:DirectorAndOfficerTradingArrangementMember2024-10-012024-12-31UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C.Â 20549FORM 10-Q â˜’Â Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d)OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended December 31, 2024orâ˜Â Â TRANSITION

REPORT PURSUANT TO SECTION 13 OR 15(d)OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â to Â Â Â Â Â Â .Commission File Number:Â 0-22140 PATHWARD FINANCIAL, INC.(Exact name of registrant as specified in its charter)Delaware42-1406262(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)5501 South Broadband Lane, Sioux Falls, South Dakota 57108 (Address of principal executive offices and Zip Code)(877) 497-7497(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $.01 par valueCASHThe 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 Yes â˜Â No â˜Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files).Â Yes â˜Â No â˜Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act:Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜Â No â˜Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.Class:Outstanding at JanuaryÂ 29, 2025:Common Stock, $.01 par value23,845,526Â SharesNonvoting Common Stock, $.01 par value0Â Nonvoting sharesPATHWARD FINANCIAL, INC.FORM 10-QTable of ContentsDescriptionPagePART I - FINANCIAL INFORMATIONItem 1.Financial Statements2Â Condensed Consolidated Statements of Financial Condition as of December 31, 2024 and September 30, 20242Â Â Â Â Condensed Consolidated Statements of Operations for the Three Months Ended December 31, 2024 and 20233Â Â Â Â Condensed Consolidated Statements of Comprehensive Income (Loss) for the Three Months Ended December 31, 2024 and 20234Â Â Â Â Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three Months Ended December 31, 2024 and 20235Â Â Â Â Condensed Consolidated Statements of Cash Flows for the Three Months Ended December 31, 2024 and 20236Â Â Â Â Notes to Condensed Consolidated Financial Statements7Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations35Item 3.Quantitative and Qualitative Disclosures About Market Risk45Item 4.Controls and Procedures48Â Â PART II - OTHER INFORMATIONItem 1.Legal Proceedings49Item 1A.Risk Factors49Item 2.Unregistered Sales of Equity Securities and Use of Proceeds49Item 3.Defaults Upon Senior Securities49Item 4.Mine Safety Disclosures49Item 5.Other Information49Item 6.Exhibits50SIGNATURES51iTable of ContentsPART I - FINANCIAL INFORMATIONItem 1.Â Â Â Â Financial Statements.PATHWARD FINANCIAL, INC. AND SUBSIDIARIESCondensedÂ Consolidated Statements of Financial Condition(Dollars in thousands, except per share data)December 31, 2024September 30, 2024ASSETS(Unaudited)(Audited)Cash and cash equivalents$597,396Â $158,337Â Securities available for sale, at fair value1,480,090Â 1,741,221Â Securities held to maturity, at amortized cost (fair value $27,431 and $30,236, respectively)32,001Â 33,092Â Federal Reserve Bank and Federal Home Loan Bank Stock, at cost24,454Â 36,014Â Loans held for sale72,648Â 688,870Â Loans and leases4,562,681Â 4,075,195Â Allowance for credit losses(48,977)(45,336)Accrued interest receivable35,279Â 31,385Â Premises, furniture, and equipment, net38,263Â 39,055Â Rental equipment, net206,754Â 205,339Â Goodwill and intangible assets313,074Â 326,094Â Other assets308,679Â 260,070Â Total assets$7,622,342Â $7,549,336Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ LIABILITIESÂ Deposits$6,518,953Â $5,875,085Â Short-term borrowingsâ€”Â 377,000Â Long-term borrowings33,380Â 33,354Â Accrued expenses and other liabilities293,579Â 424,292Â Total liabilities6,845,912Â 6,709,731Â STOCKHOLDERSâ€™ EQUITYÂ Â Preferred stock, 3,000,000 shares authorized, no shares issued, none outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectivelyâ€”Â â€”Â Common stock, $0.01 par value; 90,000,000 shares authorized, 24,189,631 and 24,851,122 shares issued, 24,119,416 and 24,847,353 shares outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively241Â 248Â Common stock, Nonvoting, $0.01 par value; 3,000,000 shares authorized, no shares issued, none outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectivelyâ€”Â â€”Â Additional paid-in capital640,422Â 638,803Â Retained earnings332,322Â 354,474Â Accumulated other comprehensive loss(190,917)(153,394)Treasury stock, at cost, 70,215 and 3,769 common shares at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively(4,882)(249)Total equity attributable to parent777,186Â 839,882Â Noncontrolling interest(756)(277)Total stockholdersâ€™ equity776,430Â 839,605Â Total liabilities and stockholdersâ€™ equity$7,622,342Â $7,549,336Â See Notes to Condensed Consolidated Financial Statements.2Table of ContentsPATHWARD FINANCIAL, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Operations (Unaudited)Three Months Ended December 31,(Dollars in thousands, except per share data)20242023Interest and dividend income:Â Â Loans and leases, including fees$102,731Â $94,963Â Mortgage-backed securities8,986Â 10,049Â Other investments7,522Â 10,886Â Â 119,239Â 115,898Â Interest expense:Â Â Deposits775Â 3,526Â FHLB advances and other borrowings2,331Â 2,336Â Â 3,106Â 5,862Â Net interest income116,133Â 110,036Â Provision for credit loss12,032Â 9,890Â Net interest income after provision for credit loss104,101Â 100,146Â Noninterest income:Â Â Refund transfer product fees410Â 422Â Refund advance fee income459Â 111Â Card and deposit fees29,066Â 30,750Â Rental income13,708Â 13,459Â (Loss) on sale of securities(15,671)â€”Â Gain on divestitures16,404Â â€”Â Gain (loss) on sale of loans and leases4,378Â (31)Gain on sale of other987Â 2,871Â Other income7,637Â 5,179Â Total noninterest income57,378Â 52,761Â Noninterest expense:Â Â Compensation and benefits49,292Â 46,652Â Refund transfer product expense108Â 192Â Refund advance expense34Â 30Â Card processing33,314Â 34,584Â Occupancy and equipment expense9,706Â 8,848Â Operating lease equipment depreciation 11,426Â 10,423Â Legal and consulting5,225Â 4,892Â Intangible amortization812Â 984Â Other expense13,642Â 12,669Â Total noninterest expense123,559Â 119,274Â Income before income tax expense37,920Â 33,633Â Income tax expense6,294Â 5,719Â Net income before noncontrolling interest31,626Â 27,914Â Net income attributable to noncontrolling interest199Â 257Â Net income attributable to parent$31,427Â $27,657Â Earnings per common share:Â Â Basic$1.29Â $1.06Â Diluted$1.29Â $1.06Â See Notes to Condensed Consolidated Financial Statements.3Table of ContentsPATHWARD FINANCIAL, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited)Three Months Ended December 31,(Dollars in thousands)20242023Net income before noncontrolling interest$31,626Â $27,914Â Other comprehensive income (loss):Â Â Change in net unrealized gain (loss) on debt securities(62,340)88,535Â Net loss realized on investment securities15,671Â â€”Â (46,669)88,535Â Unrealized gain (loss) on currency translation(2,017)618Â Deferred income tax effect(11,163)22,143Â Total other comprehensive income (loss)(37,523)67,010Â Total comprehensive income (loss)(5,897)94,924Â Total comprehensive income attributable to noncontrolling interest199Â 257Â Comprehensive income (loss) attributable to parent$(6,096)$94,667Â See Notes to Condensed Consolidated Financial Statements. 4Table of ContentsPATHWARD FINANCIAL, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited)(Dollars in thousands, except per share data)CommonStockAdditionalPaid-inCapitalRetainedEarningsAccumulatedOtherComprehensiveIncome (Loss)TreasuryStockTotal Pathward Financial, Inc.StockholdersÂ€™EquityNoncontrolling interestTotalStockholdersÂ€™EquityThree Months Ended December 31, 2024Balance, SeptemberÂ 30, 2024$248Â $638,803Â $354,474Â $(153,394)$(249)$839,882Â (277)839,605Â Cash dividends declared on common stock ($0.05 per share)â€”Â â€”Â (1,202)â€”Â â€”Â (1,202)â€”Â (1,202)Repurchases of common stock(7)7Â (52,377)â€”Â (4,633)(57,010)â€”Â (57,010)Stock compensationâ€”Â 1,612Â â€”Â â€”Â 1,612Â â€”Â 1,612Â Total other comprehensive lossâ€”Â â€”Â â€”Â (37,523)â€”Â (37,523)â€”Â (37,523)Net incomeâ€”Â â€”Â 31,427Â â€”Â â€”Â 31,427Â 199Â 31,626Â Net distribution to noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â (678)(678)Balance, DecemberÂ 31, 2024$241Â $640,422Â $332,322Â $(190,917)$(4,882)$777,186Â (756)776,430Â Three Months Ended December 31, 2023Balance, SeptemberÂ 30, 2023$262Â $628,500Â $278,655Â $(255,443)$(344)$651,630Â $(1,005)$650,625Â Cash dividends declared on common stock ($0.05 per share)â€”Â â€”Â (1,299)â€”Â â€”Â (1,299)â€”Â (1,299)Issuance of common stock due to restricted stock1Â â€”Â â€”Â â€”Â â€”Â 1Â â€”Â 1Â Repurchases of common stock(3)3Â (11,027)â€”Â (4,891)(15,918)â€”Â (15,918)Stock compensationâ€”Â 1,234Â â€”Â â€”Â â€”Â 1,234Â â€”Â 1,234Â Total other comprehensive incomeâ€”Â â€”Â â€”Â 67,010Â â€”Â 67,010Â â€”Â 67,010Â Joint venture membership interest divestitureâ€”Â â€”Â (523)â€”Â â€”Â (523)â€”Â (523)Net incomeâ€”Â â€”Â 27,657Â â€”Â â€”Â 27,657Â 257Â 27,914Â Net distribution to noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 238Â 238Â Balance, DecemberÂ 31, 2023$260Â $629,737Â $293,463Â $(188,433)$(5,235)$729,792Â (510)729,282Â See Notes to Condensed Consolidated Financial Statements.5Table of ContentsPATHWARD FINANCIAL, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Cash Flows (Unaudited)Three Months Ended December 31,(Dollars in thousands)20242023Cash flows from operating activities:Â Â Net income before noncontrolling interest$31,626Â $27,914Â Adjustments to reconcile net income to net cash provided by (used in) operating activities:Depreciation and amortization14,918Â 14,689Â Provision for credit loss12,032Â 9,890Â Provision for deferred taxes2,157Â 1,162Â Originations of loans held for sale(853,109)(631,905)Proceeds from sales of loans held for sale618,432Â 626,336Â Net change in loans held for sale264,136Â 13,829Â Net realized (gain) loss on loans held for sale(4,378)31Â Net realized loss on securities available for sale15,671Â â€”Â Net realized (gain) on divestitures(16,404)â€”Â Net realized (gain) on other (987)(2,871)Net change in accrued interest receivable(3,894)(3,798)Net change in other assets(30,339)(14,344)Net change in accrued expenses and other liabilities(128,088)(19,723)Stock compensation1,612Â 1,234Â Net cash provided by (used in) operating activities(76,615)22,444Â Cash flows from investing activities:Purchases of securities available for sale(1,168)â€”Â Proceeds from sales of securities available for sale160,135Â â€”Â Proceeds from maturities of and principal collected on securities available for sale39,727Â 41,936Â Proceeds from maturities of and principal collected on securities held to maturity1,038Â 1,093Â Purchases of Federal Reserve Bank and Federal Home Loan Bank stock(90,725)(91,130)Redemption of Federal Reserve Bank and Federal Home Loan Bank stock102,285Â 95,647Â Purchases of loans and leases(139,359)(89,390)Net change in loans and leases(325,766)98,895Â Purchases of premises, furniture, and equipment(2,087)(1,885)Purchases of rental equipment(52,790)(106,160)Proceeds from sales of rental equipment5,591Â 3,373Â Net change in rental equipment118Â (79)Proceeds from divestitures, net of transaction costs600,232Â â€”Â Proceeds from sale of other assets408Â 4,077Â Net cash provided by (used in) investing activities297,639Â (43,623)Cash flows from financing activities:Net change in deposits655,942Â 346,873Â Net change in short-term borrowings(377,000)(13,000)Principal payments on other liabilitiesâ€”Â (284)Dividends paid on common stock(1,202)(1,299)Issuance of common stock due to restricted stockâ€”Â 1Â Repurchases of common stock(57,010)(15,918)Investment by (distributions to) noncontrolling interest(678)238Â Net cash provided by financing activities220,052Â 316,611Â Effect of exchange rate changes on cash(2,017)618Â Net change in cash and cash equivalents439,059Â 296,050Â Cash and cash equivalents at beginning of fiscal year158,337Â 375,580Â Cash and cash equivalents at end of fiscal period$597,396Â $671,630Â 6Table of ContentsThree Months Ended December 31,(Dollars in thousands)20242023Supplemental disclosure of cash flow information:Â Â Cash paid during the period for:Â Â Interest$2,906Â $4,168Â Income taxes1,407Â 641Â Franchise and other taxes76Â 66Â Supplemental schedule of non-cash investing activities:Â Â TransfersHeld for sale to loans and leases2,500Â â€”Â Loans and leases to rental equipment1,604Â 1,430Â Rental equipment to loan and leases36,263Â 76,941Â Recognition of operating lease ROU assets, net of measurementsâ€”Â 654Â Joint venture membership interest divestitureâ€”Â 523Â See Notes to Condensed Consolidated Financial Statements.7Table of ContentsNOTE 1. BASIS OF PRESENTATIONThe interim unaudited Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited consolidated financial statements and accompanying notes to the consolidated financial statements for the fiscal year ended SeptemberÂ 30, 2024 included in Pathward Financial, Inc.â€™s ("Pathward Financial" or the â€œCompany") Annual Report on Form 10-K filed with the Securities and Exchange Commission (â€œSECâ€) on NovemberÂ 26, 2024. Accordingly, footnote disclosures which would substantially duplicate the disclosures contained in the audited consolidated financial statements have been omitted. The financial information of the Company included herein has been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial reporting and has been prepared pursuant to the rules and regulations for reporting on Form 10-Q and Rule 10-01 of Regulation S-X.Â Such information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the financial position and results of operations for the periods presented. The results of the three months ended DecemberÂ 31, 2024 are not necessarily indicative of the results expected for the fiscal year ending SeptemberÂ 30, 2025.Certain prior fiscal year amounts have been reclassified to conform to the current year financial statement presentation. These reclassifications did not impact previously reported net income, comprehensive income or the statement of financial condition.NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU")Significant accounting policies in effect and disclosed within the Companyâ€™s most recent audited consolidated financial statements as of SeptemberÂ 30, 2024 remain substantially unchanged.The following ASU became effective for the Company on October 1, 2024, and did not have a material impact on the Companyâ€™s significant accounting policies or Condensed Consolidated Financial Statements:ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU improves reportable segment disclosures primarily by enhancing disclosure requirements about significant segment expenses and additional interim disclosure requirements. The amendments will first be applied to the Company's annual financial statements for the year ending September 30, 2025 using a retrospective transition method. This ASU impacts disclosure only, and therefore does not have an impact on our consolidated financial statements.The following ASUs have been issued and are considered applicable to the Company but have not yet been adopted.ASU 2023-09, Income Taxes (ASC 740): Improvements to Income Tax Disclosures. This ASU requires enhanced income tax disclosures primarily related to the rate reconciliation and income taxes paid information to provide further transparency surrounding the Companyâ€™s income tax position. The amendments in this ASU will be effective for the Company beginning on October 1, 2025. This ASU impacts annual income tax disclosures only. The Company is currently evaluating the impact of such amendments to our Income Tax disclosures.ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures. This ASU requires entities to disclose specified information about certain costs and expenses within relevant expense captions in both annual and interim financial reporting. If costs and expenses do not fall within one of the disaggregated captions, qualitative description is required. The amendments in this ASU will be effective for the Company beginning October 1, 2027. This ASU impacts disclosure only, and therefore will not impact our consolidated financial statements. The Company is currently evaluating the impact of this ASU on required annual and interim disclosures.8Table of ContentsNOTE 3. DIVESTITURESOn October 31, 2024, the Company completed the sale of substantially all of the assets and liabilities related to the Bank's commercial insurance premium finance business, a component of the Company's Commercial segment, pursuant to the Asset Purchase and Sale Agreement (the "Purchase Agreement") dated August 28, 2024 with Honor Capital Corporation, a Florida corporation (the "Purchaser"), the successor by assignment to AFS IBEX Financial Services, LLC, and Honor Capital Holdings, LLC as guarantor. The purchase price at closing was based on the net asset value of the assets purchased and liabilities assumed pursuant to the Purchase Agreement plus a $31.2Â million premium. The Company has summarized the results of the transaction as follows:(Dollars in thousands)Assets Purchased and Liabilities AssumedCash and cash equivalents$4,686Â Loans594,541Â Premises, furniture, and equipment, net484Â Total assets purchased$599,711Â Deposits$16,760Â Accrued expenses and other liabilities1,158Â Total liabilities assumed$17,918Â Net assets purchased$581,793Â Consideration paid at close603,290Â Consideration due9,703Â Total purchase price612,993Â Premium on transaction31,200Â Other adjustments:Goodwill derecognition(11,577)Intangible derecognition(631)Building lease derecognition471Â Transaction costs(3,059)Total other adjustments(14,796)Gain on divestitures$16,404Â The sale resulted in a gain of $16.4Â million before tax that was recognized within noninterest income on the Company's Condensed Consolidated Statements of Operations. See Note 8. Goodwill and Intangible Assets and Note 9. Operating Lease Right-of-Use Assets and Liabilities to the Condensed Consolidated Financial Statements for further information on the amounts included in the divestiture.9Table of ContentsNOTE 4. SECURITIESThe amortized cost, gross unrealized gains and losses and estimated fair values of debt securities available for sale ("AFS") and held to maturity ("HTM") are presented below.(Dollars in thousands)Amortized CostGross Unrealized GainsGross Unrealized (Losses)FairValueDebt Securities AFSAt December 31, 2024Corporate securities$25,000Â $â€”Â $(4,000)$21,000Â SBA securities34,501Â â€”Â (3,972)30,529Â Obligations of states and political subdivisions200Â â€”Â â€”Â 200Â Non-bank qualified obligations of states and political subdivisions235,137Â 24Â (34,436)200,725Â Asset-backed securities184,645Â 322Â (4,037)180,930Â Mortgage-backed securities1,250,352Â â€”Â (203,646)1,046,706Â Total debt securities AFS$1,729,835Â $346Â $(250,091)$1,480,090Â At September 30, 2024Corporate securities$25,000Â $â€”Â $(5,250)$19,750Â SBA securities86,036Â â€”Â (4,101)81,935Â Obligations of states and political subdivisions501Â â€”Â (21)480Â Non-bank qualified obligations of states and political

subdivisions246,233Â 44Â (28,287)217,990Â Asset-backed securities192,979Â 337Â (3,618)189,698Â Mortgage-backed securities1,393,549Â 84Â (162,265)1,231,368Â Total debt securities AFS$1,944,298Â $465Â $(203,542)$1,741,221Â Debt Securities HTMAt December 31, 2024Non-bank qualified obligations of states and political subdivisions$29,992Â $â€”Â $(4,297)$25,695Â Mortgage-backed securities2,009Â â€”Â (273)1,736Â Total debt securities HTM$32,001Â $â€”Â $(4,570)$27,431Â At September 30, 2024Non-bank qualified obligations of states and political subdivisions$31,060Â $â€”Â $(2,668)$28,392Â Mortgage-backed securities2,032Â â€”Â (188)1,844Â Total debt securities HTM$33,092Â $â€”Â $(2,856)$30,236Â 10Table of ContentsGross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous loss position, were as follows:LESS THAN 12 MONTHSOVER 12 MONTHSTOTAL(Dollars in thousands)FairValueGross Unrealized (Losses)FairValueGross Unrealized (Losses)FairValueGross Unrealized (Losses)Debt Securities AFSAt DecemberÂ 31, 2024Corporate securities$â€”Â $â€”Â $21,000Â $(4,000)$21,000Â $(4,000)SBA securitiesâ€”Â â€”Â 30,528Â (3,972)30,528Â (3,972)Non-bank qualified obligations of states and political subdivisionsâ€”Â â€”Â 198,747Â (34,436)198,747Â (34,436)Asset-backed securities48,261Â (280)84,879Â (3,757)133,140Â (4,037)Mortgage-backed securities15,390Â (249)1,031,316Â (203,397)1,046,706Â (203,646)Total debt securities AFS$63,651Â (529)1,366,470Â $(249,562)$1,430,121Â $(250,091)At September 30, 2024Corporate securities$â€”Â $â€”Â $19,750Â $(5,250)$19,750Â $(5,250)SBA securitiesâ€”Â â€”Â 81,935Â (4,101)81,935Â (4,101)Obligations of state and political subdivisionsâ€”Â â€”Â 280Â (21)280Â (21)Non-bank qualified obligations of states and political subdivisionsâ€”Â â€”Â 215,956Â (28,287)215,956Â (28,287)Asset-backed securities52,101Â (176)88,576Â (3,442)140,677Â (3,618)Mortgage-backed securities2,377Â (15)1,215,781Â (162,250)1,218,158Â (162,265)Total debt securities AFS$54,478Â (191)1,622,278Â $(203,351)$1,676,756Â $(203,542)Debt Securities HTMAt DecemberÂ 31, 2024Non-bank qualified obligations of states and political subdivisions$â€”Â $â€”Â $25,695Â $(4,297)$25,695Â $(4,297)Mortgage-backed securitiesâ€”Â â€”Â 1,736Â (273)1,736Â (273)Total debt securities HTM$â€”Â $â€”Â $27,431Â $(4,570)$27,431Â $(4,570)At September 30, 2024Non-bank qualified obligations of states and political subdivisions$â€”Â $â€”Â $28,392Â $(2,668)$28,392Â $(2,668)Mortgage-backed securitiesâ€”Â â€”Â 1,844Â (188)1,844Â (188)Total debt securities HTM$â€”Â $â€”Â $30,236Â $(2,856)$30,236Â $(2,856)The decrease in the fair value of investment securities balances when comparing DecemberÂ 31, 2024 to SeptemberÂ 30, 2024 was primarily driven by the sale of $160.1Â million debt securities AFS and principal pay downs during the three months. The sale of debt securities AFS in the current period stemmed from the close of the commercial insurance premium finance business sale and associated gain that was recognized. Individual securities were identified for sale upon close of the transaction. At DecemberÂ 31, 2024, there were 163 debt securities AFS in an unrealized loss position. Management assessed each investment security with unrealized losses for credit loss by evaluating qualitative factors, including materiality of loss position as a percentage of book value, credit ratings, outstanding principal and interest payments, and changes in the underlying implicit or explicit guarantee of the security, and determined all unrealized losses on these securities were due to adverse market conditions and/or change in interest rates versus credit loss. As part of that assessment, management evaluated and concluded that it is more-likely-than-not that the Company will not be required and does not intend to sell any of the securities prior to recovery of the amortized cost. At DecemberÂ 31, 2024, there was no allowance for credit losses ("ACL") for debt securities AFS.11Table of ContentsThe amortized cost and fair value of debt securities by contractual maturity are shown below.Â Certain securities have call features which allow the issuer to call the security prior to maturity.Â Expected maturities may differ from contractual maturities in MBS because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.Â Therefore, MBS are not included in the maturity categories in the following maturity summary.Â The expected maturities of certain SBA securities may differ from contractual maturities because the borrowers may have the right to prepay the obligation. However, certain prepayment penalties may apply.(Dollars in thousands)At December 31, 2024At September 30, 2024Debt Securities AFSAmortized CostFairValueAmortized CostFairValueDue in one year or less$200Â $199Â $1,826Â $1,796Â Due after one year through five years6,592Â 6,372Â 14,772Â 14,211Â Due after five years through ten years45,866Â 39,595Â 70,894Â 63,636Â Due after ten years426,825Â 387,218Â 463,257Â 430,210Â 479,483Â 433,384Â 550,749Â 509,853Â Mortgage-backed securities1,250,352Â 1,046,706Â 1,393,549Â 1,231,368Â Total debt securities AFS$1,729,835Â $1,480,090Â $1,944,298Â $1,741,221Â Debt Securities HTMDue after ten years$29,992Â $25,695Â $31,060Â $28,392Â 29,992Â 25,695Â 31,060Â 28,392Â Mortgage-backed securities2,009Â 1,736Â 2,032Â 1,844Â Total debt securities HTM$32,001Â $27,431Â $33,092Â $30,236Â Federal Reserve Bank ("FRB") Stock. The Bank is required by federal law to subscribe to capital stock (divided into shares of $100 each) as a member of the FRB of Minneapolis with an amount equal to six per centum of the paid-up capital stock and surplus. One-half of the subscription is paid at time of application, and one-half is subject to call of the Board of Governors of the Federal Reserve System. FRB of Minneapolis stock held by the Bank totaled $19.7 million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. These equity securities are 'restricted' in that they can only be owned by member banks.Federal Home Loan Bank ("FHLB") Stock. The Company's borrowings from the FHLB are secured by specific investment securities. Such advances can be made pursuant to several different credit programs, each of which has its own interest rate and range of maturities. The investments in the FHLB stock are required investments related to the Company's membership in and current borrowings from the FHLB of Des Moines. The investments in the FHLB of Des Moines could be adversely impacted by the financial operations of the FHLB and actions of their regulator, the Federal Housing Finance Agency.The FHLB stock is carried at cost since it is generally redeemable at par value. The carrying value of the stock held at the FHLB was $4.8 million and $16.3 million at DecemberÂ 31, 2024 and at SeptemberÂ 30, 2024, respectively.These equity securities are â€˜restrictedâ€™ in that they can only be sold back to the respective institution from which they were acquired or another member institution at par. Therefore, FRB and FHLB stocks are less liquid than other marketable equity securities, and the cost approximates fair value.Equity Securities. The Company held $3.6 million and $3.3 million in marketable equity securities within other assets on the Condensed Consolidated Statements of Financial Condition at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. The Company recognized $0.1Â million unrealized losses and $0.1Â million unrealized gains on marketable equity securities during the three months ended DecemberÂ 31, 2024 and 2023, respectively. No such securities were sold during the three months ended DecemberÂ 31, 2024.12Table of ContentsNon-marketable equity securities with a readily determinable fair value totaled $11.9 million and $11.8 million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. These securities are held within other assets on the Condensed Consolidated Statements of Financial Condition. The Company recognized $0.3 million in unrealized gains during the three months ended DecemberÂ 31, 2024 and 2023. No such securities were sold during the three months ended DecemberÂ 31, 2024.Non-marketable equity securities without readily determinable fair value totaled $14.1 million and $13.6 million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively, reflecting Company ownership interests in other entities through its Pathward Venture Capital, LLC, a wholly-owned service corporation subsidiary of the Bank that was formed in 2017 for the purpose of making minority equity investments and other corporate investments. During the quarter ended DecemberÂ 31, 2024, the Company recognized a $0.4Â million gain on Visa shares, which is included in gain on sale of other on the Condensed Consolidated Statements of Operations, carried at a cost basis of $0. There was no additional such security sold during the three months ended DecemberÂ 31, 2024.Equity Securities Impairment. The Company evaluates impairment for investments held at cost on at least an annual basis based on the ultimate recoverability of the par value. All other equity investments, including those under the equity method, are reviewed for other-than-temporary impairment on at least a quarterly basis. The Company recognized no impairment for such investments for the three months ended DecemberÂ 31, 2024 and 2023.NOTE 5. LOANS AND LEASES, NETLoans and leases consist of the following:(Dollars in thousands)December 31, 2024September 30, 2024Term lending$1,735,539Â $1,554,641Â Asset-based lending608,261Â 471,897Â Factoring364,477Â 362,295Â Lease financing138,305Â 152,174Â SBA/USDA595,965Â 568,628Â Other commercial finance174,097Â 185,964Â Commercial finance3,616,644Â 3,295,599Â Consumer finance280,001Â 248,800Â Tax services45,051Â 8,825Â Warehouse finance624,251Â 517,847Â Total loans and leases4,565,947Â 4,071,071Â Net deferred loan origination costs (fees)(3,266)4,124Â Total gross loans and leases4,562,681Â 4,075,195Â Allowance for credit losses(48,977)(45,336)Total loans and leases, net$4,513,704Â $4,029,859Â During the three months ended DecemberÂ 31, 2024 and 2023, the Company originated $853.1 million and $631.9 million of commercial finance and consumer finance as held for sale, respectively. The Company sold held for sale loans resulting in proceeds of $618.4 million and a $4.4Â million gain on sale during the three months ended DecemberÂ 31, 2024. The Company sold held for sale loans resulting in proceeds of $626.3 million and a nominal gain on sale during the three months ended DecemberÂ 31, 2023.See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information on the sale of the Company's commercial insurance premium finance business.13Table of ContentsLoans purchased and sold by portfolio segment, including participation interests, were as follows:Three Months Ended December 31,(Dollars in thousands)20242023Loans PurchasedLoans held for investment:Commercial finance$19,540Â $â€”Â Warehouse finance119,819Â 89,390Â Total purchases$139,359Â $89,390Â Loans SoldLoans held for sale:Commercial finance$65,802Â $3,872Â Consumer finance552,630Â 622,464Â Total sales$618,432Â $626,336Â Leasing Portfolio. The net investment in direct financing and sales-type leases was comprised of the following:(Dollars in thousands)December 31, 2024September 30, 2024Minimum lease payments receivable$147,969Â $162,757Â Unguaranteed residual assets8,097Â 9,300Â Unamortized initial direct costs129Â 102Â Unearned income(17,726)(19,883)Total net investment in direct financing and sales-type leases$138,469Â $152,276Â The components of total lease income were as follows:Three Months Ended December 31,(Dollars in thousands)20242023Interest income - loans and leasesInterest income on net investments in direct financing and sales-type leases$3,187Â $3,108Â Leasing and equipment finance noninterest incomeLease income from operating lease payments13,448Â 13,255Â Other(1)1,307Â 724Â Total leasing and equipment finance noninterest income14,755Â 13,979Â Total lease income$17,942Â $17,087Â (1) Other leasing and equipment finance noninterest income consists of gains (losses) on sales of leased equipment, fees and service charges on leases and gains (losses) on sales of leases.14Table of ContentsUndiscounted future minimum lease payments receivable for direct financing and sales-type leases, and a reconciliation to the carrying amount recorded at DecemberÂ 31, 2024 were as follows:(Dollars in thousands)Remaining in 2025$43,987Â 202642,905Â 202728,342Â 202816,599Â 202910,401Â Thereafter5,735Â Total undiscounted future minimum lease payments receivable for direct financing and sales-type leases147,969Â Third-party residual value guaranteesâ€”Â Total carrying amount of direct financing and sales-type leases$147,969Â The Company did not record any contingent rental income from direct financing and sales-type leases in the three months ended DecemberÂ 31, 2024.A number of factors that affected the economic environment in 2023 continued throughout 2024 including geopolitical conflict, supply chain disruptions, inflation, and increased interest rates, with the Federal Reserve beginning to lower the target federal funds rate at the end of 2024. The 2023 bank failures that were brought on by, among other things, rising interest rates, deposit outflows and liquidity crises also continued to impact the banking industry. Management continues to evaluate the loan and lease portfolio in order to assess the impact on repayment sources and underlying collateral that could result in additional losses and the impact to our customers and businesses as a result of these factors impacting the economy and will refine its estimate as developments occur and more information becomes available.15Table of ContentsActivity in the allowance for credit losses by portfolio segment was as follows:Three Months Ended December 31, 2024(Dollars in thousands)Beginning BalanceProvision (Reversal)Charge-offsRecoveriesEnding BalanceAllowance for credit losses:Term lending$30,394Â $7,289Â $(8,375)$617Â $29,925Â Asset-based lending1,356Â 406Â â€”Â â€”Â 1,762Â Factoring5,757Â (170)(74)252Â 5,765Â Lease financing1,189Â (247)(63)2Â 881Â Insurance premium financeâ€”Â 91Â (93)2Â â€”Â SBA/USDA3,273Â 831Â (297)â€”Â 3,807Â Other commercial finance607Â (186)â€”Â â€”Â 421Â Commercial finance42,576Â 8,014Â (8,902)873Â 42,561Â Consumer finance2,240Â 2,792Â (33)2Â 5,001Â Tax services2Â 1,301Â (741)228Â 790Â Warehouse finance518Â 107Â â€”Â â€”Â 625Â Total loans and leases45,336Â 12,214Â (9,676)1,103Â 48,977Â Unfunded commitments(1)695Â (182)â€”Â â€”Â 513Â Total $46,031Â $12,032Â $(9,676)$1,103Â $49,490Â (1) Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition.Three Months Ended December 31, 2023(Dollars in thousands)Beginning BalanceProvision (Reversal)Charge-offsRecoveriesEnding BalanceAllowance for credit losses:Term lending$25,686Â $5,822Â $(5,121)$626Â $27,013Â Asset-based lending2,738Â (1,510)â€”Â 142Â 1,370Â Factoring6,566Â 751Â (23)139Â 7,433Â Lease financing3,302Â 766Â (153)93Â 4,008Â Insurance premium finance2,637Â (239)(365)90Â 2,123Â SBA/USDA2,962Â 327Â â€”Â â€”Â 3,289Â Other commercial finance3,089Â 223Â â€”Â â€”Â 3,312Â Commercial finance46,980Â 6,140Â (5,662)1,090Â 48,548Â Consumer finance2,346Â 2,097Â (63)â€”Â 4,380Â Tax services2Â 1,356Â (1,145)294Â 507Â Warehouse finance377Â (27)â€”Â â€”Â 350Â Total loans and leases49,705Â 9,566Â (6,870)1,384Â 53,785Â Unfunded commitments(1)272Â 324Â â€”Â â€”Â 596Â Total $49,977Â $9,890Â $(6,870)$1,384Â $54,381Â (1) Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition.16Table of ContentsInformation on loans and leases that are deemed to be collateral dependent and are evaluated individually for the ACL was as follows:(Dollars in thousands)At December 31, 2024At September 30, 2024Term lending$14,034Â $15,491Â Lease financing1,302Â 5,300Â SBA/USDA680Â 1,419Â Commercial finance(1)16,016Â 22,210Â Total$16,016Â $22,210Â (1) For commercial finance, collateral dependent financial assets have collateral in the form of cash, equipment, or other business assets.Management has identified certain structured finance credits for alternative energy projects in which a substantial cash collateral account has been established to mitigate credit risk. Due to the nature of the transactions and significant cash collateral positions, these credits are evaluated individually. The balance of these pass rated cash collateral loans totaled $116.4Â million and $105.1Â million at DecemberÂ 31, 2024 and at SeptemberÂ 30, 2024, respectively.Federal regulations provide for the classification of loans and other assets such as debt and equity securities considered by the Bank's primary regulator, the OCC, to be of lesser quality as â€œsubstandard,â€ â€œdoubtfulâ€ or â€œloss.â€ The loan classification and risk rating definitions are as follows:Pass - A pass asset is of sufficient quality in terms of repayment, collateral and management to preclude a special mention or an adverse rating.Â Watch - A watch asset is generally a credit performing well under current terms and conditions but with identifiable weakness meriting additional scrutiny and corrective measures.Â Watch is not a regulatory classification but can be used to designate assets that are exhibiting one or more weaknesses that deserve managementâ€™s attention.Â These assets are of better quality than special mention assets.Special Mention - A special mention asset is a credit with potential weaknesses deserving managementâ€™s close attention and, if left uncorrected, may result in deterioration of the repayment prospects for the asset.Â Special mention assets are not adversely classified and do not expose an institution to sufficient risk to warrant adverse classification.Â Special mention is a temporary status with aggressive credit management required to garner adequate progress and move to watch or higher.Â The adverse classifications are as follows:Â Substandard - A substandard asset is inadequately protected by the net worth and/or repayment ability or by a weak collateral position.Â Assets so classified will have well-defined weaknesses creating a distinct possibility the Bank will sustain some loss if the weaknesses are not corrected.Â Loss potential does not have to exist for an asset to be classified as substandard.Doubtful - A doubtful asset has weaknesses similar to those classified substandard, with the degree of weakness causing the likely loss of some principal in any reasonable collection effort. Due to pending factors, the assetâ€™s classification as loss is not yet appropriate.Loss - A loss asset is considered uncollectible and of such little value that the assetâ€™s continuance on the Bankâ€™s balance sheet is no longer warranted.Â This classification does not necessarily mean an asset has no recovery or salvage value leaving room for future collection efforts.Loans and leases, or portions thereof, are generally charged off when collection of principal becomes doubtful. Typically, this is associated with a delay or shortfall in payments of 120 days or more for consumer credit products and leases, and 90 days or more for commercial finance loans. Action is taken to charge off electronic return originator ("ERO") loans if such loans have not been collected by the end of June and refund advance loans if such loans have not been collected by the end of the calendar year. The Company individually evaluates loans and leases that do not share similar risk characteristics with other financial assets, which generally means loans and leases identified as modifications or loans and leases on nonaccrual status.17Table of ContentsThe Company recognizes that concentrations of credit may naturally occur and may take the form of a large volume of related loans and leases to an individual, a specific industry, or a geographic location.Â Credit concentration is a direct, indirect, or contingent obligation that has a common bond where the aggregate exposure equals or exceeds a certain percentage of the Companyâ€™s Tier 1 Capital plus the allowable Allowance for Credit Losses.The Company has various portfolios of consumer finance and tax services loans that present unique risks that are statistically managed. Due to the unique risks associated with these portfolios, the Company monitors other credit quality indicators in its evaluation of the appropriateness of the ACL on these portfolios, and as such, these loans are not included in the asset classification table below. The outstanding balances of consumer finance loans and tax services loans were $280.0 million and $45.1 million at DecemberÂ 31, 2024, respectively, and $248.8 million and $8.8 million at SeptemberÂ 30, 2024, respectively. The amortized cost basis of loans and leases by asset classification and year of origination was as follows: Amortized Cost Basis(Dollars in thousands)Term Loans and Leases by Origination YearRevolving Loans and LeasesTotalAt December 31, 20242025202420232022021PriorTerm

lendingPass$166,954Â $579,028Â $406,327Â $108,421Â $73,456Â $58,759Â $â€”Â $1,392,945Â Watch16,193Â 29,618Â 35,022Â 26,480Â 21,118Â 12,300Â â€”Â 140,731Â Special
mention1,160Â 57,525Â 6,151Â 8,911Â 16,720Â 332Â â€”Â 90,799Â Substandard8,110Â 9,337Â 31,501Â 22,152Â 14,933Â 20,498Â â€”Â 106,531Â Doubtfulâ€”Â 466Â 855Â 1,765Â 468Â 979Â â€
period charge-offs4,385Â 2,043Â 1,408Â 423Â 85Â 31Â â€”Â 8,375Â Asset-based
lendingPassâ€”Â â€”Â â€”Â â€”Â 372,119Â 372,119Â Watchâ€”Â â€”Â â€”Â â€”Â 213,107Â 213,107Â Special
mentionâ€”Â â€”Â â€”Â â€”Â 19,510Â 19,510Â Substandardâ€”Â â€”Â â€”Â â€”Â 3,525Â 3,525Â Totalâ€”Â â€”Â â€”Â â€”Â 608,261Â 608,261Â Current period
charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â FactoringPassâ€”Â â€”Â â€”Â â€”Â 295,712Â 295,712Â Watchâ€”Â â€”Â â€”Â â€”Â 63,573Â 63,573Â Special
mentionâ€”Â â€”Â â€”Â â€”Â 1,620Â 1,620Â Substandardâ€”Â â€”Â â€”Â â€”Â 3,553Â 3,553Â Doubtfulâ€”Â â€”Â â€”Â â€”Â 19Â 19Â Totalâ€”Â â€”Â â€”Â
period charge-offsâ€”Â â€”Â â€”Â 74Â 74Â Lease
financingPass8,349Â 41,145Â 40,805Â 10,546Â 7,156Â 7,854Â â€”Â 115,855Â Watchâ€”Â 703Â 3,046Â 61Â 387Â 1,877Â â€”Â 6,074Â Special
mentionâ€”Â â€”Â 235Â 253Â â€”Â 177Â â€”Â 665Â Substandardâ€”Â â€”Â 6,489Â 2,276Â 5,758Â 1,185Â â€”Â 15,708Â Doubtfulâ€”Â â€”Â â€”Â â€”Â 3Â â€”Â â€”Â 3Â Total8,349Â 41,848Â 50,
period charge-offsâ€”Â â€”Â â€”Â 31Â 32Â â€”Â â€”Â 63Â Insurance premium financeCurrent period charge-
offs62Â 31Â â€”Â â€”Â â€”Â â€”Â 93Â SBA/USDAPass10,265Â 83,724Â 169,125Â 175,510Â 20,514Â 65,396Â â€”Â 524,534Â Watchâ€”Â 6,218Â 6,813Â 2,140Â 631Â 3,805Â â€”Â 19,607Â
mentionâ€”Â â€”Â â€”Â â€”Â 156Â 361Â â€”Â 517Â Substandardâ€”Â 795Â 16,859Â 12,031Â 1,984Â 19,369Â â€”Â 51,038Â Doubtfulâ€”Â â€”Â â€”Â 55Â 55Â 159Â â€”Â 269Â Total10,265Â 90,7
of ContentsCurrent period charge-offsâ€”Â 171Â â€”Â â€”Â 14Â 112Â â€”Â 297Â Other commercial
financePass369Â 71,724Â 2,180Â 144Â 12,234Â 67,632Â â€”Â 154,283Â Watchâ€”Â â€”Â 2,466Â â€”Â â€”Â â€”Â â€”Â 2,466Â Substandardâ€”Â â€”Â 493Â â€”Â 16,855Â â€”Â â€”Â 17,348Â Tot
period charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Warehouse
financePassâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 624,251Â 624,251Â Totalâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 624,251Â 624,251Â Current period charge-
offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total loans and
leasesPass185,937Â 775,621Â 618,437Â 294,621Â 113,360Â 199,641Â 1,292,082Â 3,479,699Â Watch16,193Â 36,539Â 47,347Â 28,681Â 22,136Â 17,982Â 276,680Â 445,558Â Special
mention1,160Â 57,525Â 6,386Â 9,164Â 16,876Â 870Â 21,130Â 113,111Â Substandard8,110Â 10,132Â 55,342Â 36,459Â 39,530Â 41,052Â 7,078Â 197,703Â Doubtfulâ€”Â 466Â 855Â 1,820Â 526Â
period charge-offs$4,447Â $2,245Â $1,408Â $454Â $131Â $143Â $74Â $8,902Â Amortized Cost Basis(Dollars in thousands)Term Loans and Leases by Origination YearRevolving Loans and
LeasesTotalAt September 30, 20242024202320222021202020PriorTerm
lendingPass$548,597Â $398,832Â $117,180Â $77,585Â $42,950Â $24,166Â $â€”Â $1,209,310Â Watch47,765Â 52,317Â 34,964Â 31,025Â 2,720Â 2,312Â â€”Â 171,103Â Special
mention44,617Â 3,106Â 9,121Â 14,772Â 7,238Â 2Â â€”Â 78,856Â Substandard9,798Â 24,187Â 18,537Â 11,660Â 18,894Â 2,631Â â€”Â 85,707Â Doubtful4,314Â 1,465Â 2,247Â 758Â 114Â 767Â â
period charge-offs114Â 3,102Â 8,502Â 3,576Â 2,184Â 715Â â€”Â 18,193Â Asset-based
lendingPassâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 233,268Â 233,268Â Watchâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 221,521Â 221,521Â Special
mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 13,187Â 13,187Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,921Â 3,921Â Totalâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 471,897Â 471,897Â Current period
charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â FactoringPassâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 292,436Â 292,436Â Watchâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 62,270Â 62,270Â Special
mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 271Â 271Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 7,306Â 7,306Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â 12Â 12Â Totalâ€”Â â€”Â â€”Â â€”Â â€”Â
period charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â 2,453Â 2,453Â Lease
financingPass44,883Â 48,851Â 12,862Â 7,101Â 7,938Â 1,733Â â€”Â 123,368Â Watch1,837Â 3,537Â 370Â 6,264Â 1,362Â 40Â â€”Â 13,410Â Special
mentionâ€”Â 250Â â€”Â â€”Â 174Â â€”Â â€”Â 424Â Substandardâ€”Â 6,691Â 2,723Â 2,717Â 2,069Â 603Â â€”Â 14,803Â Doubtfulâ€”Â â€”Â â€”Â 138Â 31Â â€”Â â€”Â 169Â Total46,720Â 59,329
period charge-offsâ€”Â â€”Â â€”Â 207Â 80Â â€”Â â€”Â 287Â Insurance premium finance19Table of ContentsCurrent period charge-
offs86Â 890Â 173Â â€”Â â€”Â â€”Â â€”Â 1,149Â SBA/USDAPass60,636Â 171,136Â 179,490Â 20,825Â 28,588Â 39,319Â â€”Â 499,994Â Watch5,244Â 6,967Â â€”Â 639Â 10Â 3,026Â â€”Â 15,886Â
mentionâ€”Â â€”Â â€”Â 156Â â€”Â 363Â â€”Â 519Â Substandard1,037Â 15,923Â 12,158Â 2,003Â 9,519Â 11,134Â â€”Â 51,774Â Doubtfulâ€”Â 185Â 55Â 55Â 62Â 98Â â€”Â 455Â Total66,917Â 19
period charge-offsâ€”Â 549Â 79Â â€”Â 127Â â€”Â â€”Â 755Â Other commercial
financePass73,330Â 2,210Â 6,685Â 12,351Â 1,274Â 70,203Â â€”Â 166,053Â Watchâ€”Â 2,480Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,480Â Substandardâ€”Â 508Â â€”Â 16,923Â â€”Â â€”Â â€”Â 17,431Â
period charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Warehouse
financePassâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 517,847Â 517,847Â Totalâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 517,847Â 517,847Â Current period charge-
offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total loans and
leasesPass727,446Â 621,029Â 316,217Â 117,862Â 80,750Â 135,421Â 1,043,551Â 3,042,276Â Watch54,846Â 65,301Â 35,334Â 37,928Â 4,092Â 5,378Â 283,791Â 486,670Â Special
mention44,617Â 3,356Â 9,121Â 14,928Â 7,412Â 365Â 13,458Â 93,257Â Substandard10,835Â 47,309Â 33,418Â 33,303Â 30,482Â 14,368Â 11,227Â 180,942Â Doubtful4,314Â 1,650Â 2,302Â 951Â
period charge-offs$200Â $4,541Â $8,754Â $3,783Â $2,391Â $715Â $2,453Â $22,837Â Past due loans and leases were as follows:At December 31, 2024Accruing and Nonaccruing Loans and
LeasesNonperforming Loans and Leases(Dollars in thousands)30-59 Days Past Due60-89 Days Past Due> 89 Days Past DueTotal Past DueCurrentTotal Loans and Leases Receivable> 89 Days
Past Due and AccruingNonaccrual BalanceTotalLoans held for sale$â€”Â $â€”Â $â€”Â $â€”Â $72,648Â $72,648Â $â€”Â $â€”Â $â€”Â Term
lending19,298Â 4,901Â 20,122Â 44,321Â 1,691,218Â 1,735,539Â 5,010Â 22,226Â 27,236Â Asset-based
lendingâ€”Â â€”Â â€”Â â€”Â 608,261Â 608,261Â â€”Â 603Â 603Â Factoringâ€”Â â€”Â â€”Â â€”Â 364,477Â 364,477Â â€”Â 561Â 561Â Lease
financing4,278Â 3,878Â 1,440Â 9,596Â 128,709Â 138,305Â 59Â 2,038Â 2,097Â SBA/USDA1,504Â 187Â 1,983Â 3,674Â 592,291Â 595,965Â 486Â 1,803Â 2,289Â Other commercial
financeâ€”Â â€”Â â€”Â â€”Â 174,097Â 174,097Â â€”Â â€”Â â€”Â Commercial finance25,080Â 8,966Â 23,545Â 57,591Â 3,559,053Â 3,616,644Â 5,555Â 27,231Â 32,786Â Consumer
finance4,502Â 2,936Â 2,423Â 9,861Â 270,140Â 280,001Â 2,423Â â€”Â 2,423Â Tax servicesâ€”Â â€”Â â€”Â â€”Â 45,051Â 45,051Â â€”Â â€”Â â€”Â Warehouse
financeâ€”Â â€”Â â€”Â â€”Â 624,251Â 624,251Â â€”Â â€”Â â€”Â Total loans and leases held for
investment29,582Â 11,902Â 25,968Â 67,452Â 4,498,495Â 4,565,947Â 7,978Â 27,231Â 35,209Â Total loans and
leases$29,582Â $11,902Â $25,968Â $67,452Â $4,571,143Â $4,638,595Â $7,978Â $27,231Â $35,209Â 20Table of ContentsAt September 30, 2024Accruing and Nonaccruing Loans and
LeasesNonperforming Loans and Leases(Dollars in thousands)30-59 Days Past Due60-89 Days Past Due> 89 Days Past DueTotal Past DueCurrentTotal Loans and Leases Receivable> 89 Days
Past Due and AccruingNonaccrual BalanceTotalLoans held for sale$2,266Â $1,361Â $1,050Â $4,677Â $684,193Â $688,870Â $1,050Â $â€”Â $1,050Â Term
lending19,776Â 5,124Â 17,694Â 42,594Â 1,512,047Â 1,554,641Â 1,923Â 23,462Â 25,385Â Asset-based
lendingâ€”Â â€”Â â€”Â â€”Â 471,897Â 471,897Â â€”Â â€”Â â€”Â Factoringâ€”Â â€”Â â€”Â â€”Â 362,295Â 362,295Â â€”Â 29Â 29Â Lease
financing3,605Â 1,595Â 109Â 5,309Â 146,865Â 152,174Â 60Â 746Â 806Â SBA/USDAâ€”Â 952Â 2,172Â 3,124Â 565,504Â 568,628Â 331Â 2,175Â 2,506Â Other commercial
financeâ€”Â â€”Â â€”Â â€”Â 185,964Â 185,964Â â€”Â â€”Â â€”Â Commercial finance23,381Â 7,671Â 19,975Â 51,027Â 3,244,572Â 3,295,599Â 2,314Â 26,412Â 28,726Â Consumer
finance3,962Â 3,186Â 3,053Â 10,201Â 238,599Â 248,800Â 3,053Â â€”Â 3,053Â Tax servicesâ€”Â â€”Â â€”Â 8,733Â 8,733Â 92Â 8,825Â 8,733Â â€”Â 8,733Â Warehouse
financeâ€”Â â€”Â â€”Â â€”Â 517,847Â 517,847Â â€”Â â€”Â â€”Â Total loans and leases held for
investment27,343Â 10,857Â 31,761Â 69,961Â 4,001,110Â 4,071,071Â 14,100Â 26,412Â 40,512Â Total loans and
leases$29,609Â $12,218Â $32,811Â $74,638Â $4,685,303Â $4,759,941Â $15,150Â $26,412Â $41,562Â Nonaccrual loans and leases by year of origination were as follows:Amortized Cost
Basis(Dollars in thousands)Term Loans and Leases by Origination YearRevolving Loans and LeasesTotalNonaccrual with No ACLAt December 31, 20242025202420232022021PriorTerm
lending$â€”Â $5,456Â $6,958Â $4,703Â $1,200Â $3,909Â $â€”Â $22,226Â $6,552Â Asset-based
lendingâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 603Â 603Â â€”Â Factoringâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 561Â 561Â â€”Â Lease
financingâ€”Â â€”Â 533Â â€”Â 1,323Â 182Â â€”Â 2,038Â â€”Â SBA/USDAâ€”Â â€”Â 513Â 90Â 55Â 1,145Â â€”Â 1,803Â â€”Â Commercial
financeâ€”Â 5,456Â 8,004Â 4,793Â 2,578Â 5,236Â 1,164Â 27,231Â 6,552Â Total nonaccrual loans and
leases$â€”Â $5,456Â $8,004Â $4,793Â $2,578Â $5,236Â $1,164Â $27,231Â $6,552Â Amortized Cost Basis(Dollars in thousands)Term Loans and Leases by Origination YearRevolving Loans and
LeasesTotalNonaccrual with No ACLAt September 30, 20242024202320222021202020PriorTerm
lending$9,281Â $3,433Â $5,369Â $1,386Â $625Â $3,368Â $â€”Â $23,462Â $2,579Â Factoringâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 29Â 29Â â€”Â Lease
financingâ€”Â 577Â 11Â 46Â 2Â 110Â â€”Â 746Â â€”Â SBA/USDAâ€”Â 738Â 55Â 55Â 742Â 585Â â€”Â 2,175Â 681Â Commercial
finance9,281Â 4,748Â 5,435Â 1,487Â 1,369Â 4,063Â 29Â 26,412Â 3,260Â Total nonaccrual loans and
leases$9,281Â $4,748Â $5,435Â $1,487Â $1,369Â $4,063Â $29Â $26,412Â $3,260Â 21Table of ContentsLoans and leases that are 90 days or more delinquent and accruing by year of
origination were as follows:Amortized Cost Basis(Dollars in thousands)Term Loans and Leases by Origination YearRevolving Loans and LeasesTotalAt December 31,
20242025202420232022021PriorTerm lending$â€”Â $â€”Â $â€”Â $â€”Â $560Â $4,448Â $2Â $â€”Â $5,010Â Lease
financingâ€”Â 55Â 1Â â€”Â 1Â 2Â â€”Â 59Â SBA/USDAâ€”Â â€”Â â€”Â 330Â 156Â â€”Â â€”Â 486Â Commercial financeâ€”Â 55Â 1Â 890Â 4,605Â 4Â â€”Â 5,555Â Consumer
financeâ€”Â 976Â 1,235Â 190Â 22Â â€”Â â€”Â 2,423Â Total loans and leases held for investmentâ€”Â 1,031Â 1,236Â 1,080Â 4,627Â 4Â â€”Â 7,978Â Total 90 days or more delinquent and
accruing$â€”Â $1,031Â $1,236Â $1,080Â $4,627Â $4Â $â€”Â $7,978Â Amortized Cost Basis(Dollars in thousands)Term Loans and Leases by Origination YearRevolving Loans and LeasesTotalAt
September 30, 20242024202320222021202020PriorLoans held for sale$1,031Â $19Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,050Â Term lendingâ€”Â 621Â 354Â 719Â 217Â 12Â â€”Â 1,923Â Lease
financingâ€”Â â€”Â â€”Â 2Â 58Â â€”Â â€”Â 60Â SBA/USDAâ€”Â â€”Â 331Â â€”Â â€”Â â€”Â 331Â Commercial financeâ€”Â 621Â 685Â 721Â 275Â 12Â â€”Â 2,314Â Consumer
finance736Â 1,841Â 388Â 88Â â€”Â â€”Â â€”Â 3,053Â Tax services8,733Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 8,733Â Total loans and leases held for
investment9,469Â 2,462Â 1,073Â 809Â 275Â 12Â â€”Â 14,100Â Total 90 days or more delinquent and accruing$10,500Â $2,481Â $1,073Â $809Â $275Â $12Â $â€”Â $15,150Â Certain loans and
leases 90 days or more past due as to interest or principal continue to accrue because they are (1) well-secured and in the process of collection or (2) consumer loans exempt under regulatory
rules from being classified as nonaccrual until later delinquency, usually 120 days past due. The following table provides the average recorded investment in nonaccrual loans and leases:Three
Months Ended December 31,(Dollars in thousands)20242023Term lending$23,208Â $17,419Â Asset-based lending591Â 9,711Â Factoring265Â 1,180Â Lease
financing1,565Â 1,623Â SBA/USDA1,900Â 1,488Â Commercial finance27,529Â 31,421Â Total loans and leases$27,529Â $31,421Â The recognized interest income on the Company's nonaccrual
loans and leases for the three months ended DecemberÂ 31, 2024 and 2023 was not significant.Modifications made to borrowers experiencing financial difficulty during the three months ended
DecemberÂ 31, 2024 were $3.3Â million in the commercial finance loan portfolio. The types of modifications granted were term extensions. Modifications made to borrowers experiencing
financial difficulty during the three months ended DecemberÂ 31, 2023 were insignificant.22Table of ContentsDuring the three months ended DecemberÂ 31, 2024, the Company had
$1.4Â million of commercial finance loans where a modification was granted in the previous 12 months in which there was a payment default. As of DecemberÂ 31, 2024, no modifications
granted were in the 60-89 days past due category. During the three months ended DecemberÂ 31, 2023, there were no modifications granted in the previous 12 months in which there was a
payment default.NOTE 6. EARNINGS PER COMMON SHARE ("EPS")The Company has granted restricted share awards with dividend rights that are considered to be participating securities.
Accordingly, a portion of the Companyâ€™s earnings is allocated to those participating securities in the earnings per share calculation under the two-class method. Basic EPS is computed using
the two-class method by dividing income available to common stockholders after the allocation of dividends and undistributed earnings to the participating securities by the weighted average
number of common shares outstanding for the period. Diluted EPS is calculated using the more dilutive of the two-class method or the treasury stock method. Diluted EPS reflects the potential
dilution that could occur if securities or other contracts to issue common stock were exercised, and is computed after giving consideration to the weighted average dilutive effect upon vesting of
performance share units ("PSUs") and restricted stock grants, and after the allocation of earnings to the participating securities. Antidilutive securities are disregarded in earnings per share
calculations. Diluted EPS shown below reflects the two-class method, as diluted EPS under the two-class method was more dilutive than under the treasury stock method.A reconciliation of net
income and common stock share amounts used in the computation of basic and diluted earnings per share is presented below.Three Months Ended December 31,(Dollars in thousands, except
per share data)20242023Basic income per common share:Net income attributable to Pathward Financial, Inc.$31,427Â $27,657Â Dividends and undistributed earnings allocated to participating
securities(130)(220)Basic net earnings available to common stockholders31,297Â 27,437Â Undistributed earnings allocated to nonvested restricted stockholders125Â 210Â Reallocation of
undistributed earnings to nonvested restricted stockholders(125)(210)Diluted net earnings available to common stockholders$31,297Â $27,437Â Total weighted-average basic common shares
outstanding24,221,697Â 25,776,845Â Effect of dilutive securities(1)PSUs58,674Â 24,693Â Total effect of dilutive securities58,674Â 24,693Â Total weighted-average diluted common shares
outstanding24,280,371Â 25,801,538Â Net earnings per common share:Basic earnings per common share$1.29Â $1.06Â Diluted earnings per common share(2)$1.29Â $1.06Â (1) Represents the
effect of the assumed vesting of PSUs and restricted stock, as applicable, utilizing the treasury stock method.(2) Excluded from the computation of diluted earnings per share for the three
months ended DecemberÂ 31, 2024 and 2023, respectively, were 100,406 and 207,074 weighted average shares of nonvested restricted stock because their inclusion would be anti-
dilutive.23Table of ContentsNOTE 7. RENTAL EQUIPMENT, NETRental equipment consists of the following:(Dollars in thousands)December 31, 2024September 30, 2024Computers and IT
networking equipment$18,219Â $21,308Â Motor vehicles and other148,940Â 140,920Â Other furniture and equipment37,195Â 38,755Â Solar panels and
equipment129,821Â 128,296Â Total334,175Â 329,279Â Accumulated depreciation(128,425)(124,987)Unamortized initial direct costs1,004Â 1,047Â Net book value$206,754Â $205,339Â Future
minimum lease payments expected to be received for operating leases at DecemberÂ 31, 2024 were as follows:(Dollars in thousands)Remaining in
2025$31,957Â 202634,726Â 202726,540Â 202817,823Â 202912,010Â Thereafter6,178Â Total $129,234Â NOTE 8. GOODWILL AND INTANGIBLE ASSETSThe Company held a total of $297.9
million of goodwill at DecemberÂ 31, 2024. The recorded goodwill is a result of multiple business combinations that occurred from 2015 to 2018. During the three months ended December 31,
2024, the Company closed on the sale of the commercial insurance premium finance business and derecognized the goodwill associated with that reporting unit. The goodwill was included in
the carrying amount of the disposed business. See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information.The changes in the carrying amount of the
Company's goodwill were as follows:(Dollars in thousands)ConsumerCommercialCorporate Services/OtherTotalAt September 30,
2024$87,145Â $222,360Â $â€”Â $309,505Â Divestitureâ€”Â (11,577)â€”Â (11,577)At December 31, 2024$87,145Â $210,783Â $â€”Â $297,928Â At September 30,
2023$87,145Â $222,360Â $â€”Â $309,505Â At December 31, 2023$87,145Â $222,360Â $â€”Â $309,505Â 24Table of ContentsThe changes in the carrying amount of the Companyâ€™s
intangible assets during the three months ended December 31, 2024 include certain intangibles disposed of as part of the commercial insurance premium finance business sale. The relevant
intangibles were included in the carrying amount of the disposed business. See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information.(Dollars in

thousands)Trademark(1)Non-CompeteCustomer Relationships(2)All Others(3)TotalAt September 30, 2024$6,422Â $â€”Â $6,566Â $3,601Â $16,589Â Amortization during the period(269)â€”Â (411)(132)(812)Write-offs and disposals during the periodâ€”Â â€”Â (631)â€”Â (631)At December 31, 2024$6,153Â $â€”Â $5,524Â $3,469Â $15,146Â Gross carrying amount$13,774Â $301Â $70,338Â $7,732Â $92,145Â Accumulated amortization(7,621)(301)(53,896)(4,110)(65,928)Accumulated impairmentâ€”Â â€”Â (10,918)(153)(11,071)At December 31, 2024$6,153Â $â€”Â $5,524Â $3,469Â $15,146Â At September 30, 2023$7,477Â $â€”Â $9,110Â $4,133Â $20,720Â Amortization during the period(264)â€”Â (587)(133)(984)At December 31, 2023$7,213Â $â€”Â $8,523Â $4,000Â $19,736Â Gross carrying amount$13,774Â $301Â $77,578Â $7,798Â $99,451Â Accumulated amortization(6,561)(301)(58,137)(3,579)(68,578)Accumulated impairmentâ€”Â â€”Â (10,918)(219)(11,137)At December 31, 2023$7,213Â $â€”Â $8,523Â $4,000Â $19,736Â (1) Book amortization period of 5-15 years. Amortized using the straight line and accelerated methods.(2) Book amortization period of 10-30 years. Amortized using the accelerated method.(3) Book amortization period of 3-20 years. Amortized using the straight line method.The estimated amortization expense of intangible assets assumes no activities, such as acquisitions, which would result in additional amortizable intangible assets. Estimated amortization expense of intangible assets in the remaining nine months of fiscal 2025 and subsequent fiscal years at DecemberÂ 31, 2024 was as follows:(Dollars in thousands)Remaining in 2025$2,620Â 20263,109Â 20272,489Â 20282,200Â 20291,585Â Thereafter3,143Â Total anticipated intangible amortization$15,146Â There were no impairments to intangible assets during the three months ended DecemberÂ 31, 2024 and 2023. Intangible impairment expense is recorded within the impairment expense line of the Condensed Consolidated Statements of Operations.NOTE 9. OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIESOperating lease right-of-use ("ROU") assets, included in other assets, were $22.6 million and $24.4 million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively.Operating lease liabilities, included in accrued expenses and other liabilities, were $23.8 million and $26.0 million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively.25Table of ContentsThe decreases in lease ROU assets and liabilities relate to normal amortization and lease payments made during the three months ended December 31, 2024, but also include adjustments for lease assignments that occurred as a result of the commercial insurance premium finance business sale during the quarter. Two office locations, Newport Beach, California and Addison, Texas, were included in the sale of the commercial insurance premium finance business and the relevant lease ROU assets and liabilities are no longer reflected in the Company's Condensed Consolidated Financial Statements after the transaction closed. The derecognition of the relevant lease ROU assets and liabilities resulted in a $0.5Â million gain on remeasurement that was recognized as part of the overall gain on divestitures from the commercial insurance premium finance business sale. See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information.Undiscounted future minimum operating lease payments and a reconciliation to the amount recorded as operating lease liabilities at DecemberÂ 31, 2024 were as follows:(Dollars in thousands)Remaining in 2025$2,535Â 20263,048Â 20272,856Â 20282,816Â 20292,841Â Thereafter12,703Â Total undiscounted future minimum lease payments 26,799Â Discount(3,049)Total operating lease liabilities$23,750Â The weighted-average discount rate and remaining lease term for operating leases were as follows:December 31, 2024September 30, 2024Weighted-average discount rate2.50Â %2.45Â %Weighted-average remaining lease term (years)8.918.78The components of total lease costs for operating leases were as follows: Three Months Ended December 31,(Dollars in thousands)20242023Lease expense$919Â $1,025Â Short-term and variable lease cost21Â (7)Sublease income(352)(370)Total lease cost for operating leases$588Â $648Â NOTE 10. STOCKHOLDERS' EQUITYRepurchase of Common Stock. The Company's Board of Directors authorized the SeptemberÂ 3, 2021 share repurchase program to repurchase up to 6,000,000 shares of the Company's outstanding common stock. This authorization was effective from SeptemberÂ 3, 2021 through SeptemberÂ 30, 2024, with 146,435 shares authorized by this repurchase program not repurchased when it expired. On August 25, 2023, the Company's Board of Directors announced a share repurchase program to repurchase up to an additional 7,000,000 shares of the Company's outstanding common stock on or before SeptemberÂ 30, 2028. During the three months ended December 31, 2024 and 2023, the Company repurchased 701,860 and 232,588 shares, respectively, as part of the share repurchase programs.Under the repurchase programs, repurchased shares were retired and designated as authorized but unissued shares. The Company accounts for repurchased shares using the par value method under which the repurchase price is credited to paid-in capital up to the amount of the original proceeds of those shares. When the repurchase price is greater than the original issue proceeds, the excess is charged to retained earnings. As of DecemberÂ 31, 2024, 6,298,140 shares of common stock remained available for repurchase.26Table of ContentsFor the three months ended DecemberÂ 31, 2024 and 2023, the Company also repurchased 66,446 and 103,641 shares, or $4.6Â million and $4.9Â million, of common stock, respectively, in settlement of employee tax withholding obligations due upon the vesting of restricted stock.Retirement of Treasury Stock. The Company accounts for the retirement of repurchased shares, including treasury stock, using the par value method under which the repurchase price is charged to paid-in capital up to the amount of the original proceeds of those shares. When the repurchase price is greater than the original issue proceeds, the excess is charged to retained earnings. The Company retired no shares of common stock held in treasury during the three months ended December 31, 2024 and 2023.NOTE 11. STOCK COMPENSATIONOn February 27, 2024, the shareholders of the Company voted to approve the Pathward Financial, Inc. 2023 Omnibus Incentive Plan (the "Plan"). The Plan permits the granting of various types of awards including but not limited to nonvested (restricted) shares and PSUs to certain officers and directors of the Company. Awards may be granted by the Compensation Committee of the Board of Directors based on the performance of the award recipients or other relevant factors.Shares have previously been granted each year to executives and senior leadership members under the applicable Company incentive plan. These shares vest at various times ranging from immediately to three years based on circumstances at time of grant. The fair value is determined based on the fair market value of the Companyâ€™s stock on the grant date. Director shares are issued to the Companyâ€™s directors, and these shares have historically vested from immediately to up to one year from the grant date.The Company also grants selected executives PSU awards. The vesting of these awards is contingent on meeting company-wide performance goals, including earnings per share. PSUs are generally granted at the market value of the underlying share on the date of grant, adjusted for dividends, as PSUs do not participate in dividends. The awards contingently vest over a period of three years and have payout levels ranging from a threshold of 50% to a maximum of 200%. Upon vesting, each PSU earned is converted into one share of common stock.The fair value of the PSUs is determined by the dividend-adjusted fair value on the grant date for those awards subject to a performance condition. For those PSUs subject to a market condition, a simulation valuation is performed.In addition, during the first and second quarters of fiscal year 2017, shares were granted to certain executive officers of the Company in connection with their signing of employment agreements with the Company. These stock awards vest in equal installments over eight years.27Table of ContentsThe following tables show the activity of share awards (including shares of restricted stock subject to vesting, fully-vested restricted stock, and PSUs) granted, exercised or forfeited under all of the Company's incentive plans during the three months ended DecemberÂ 31, 2024.Number of SharesWeighted Average Fair Value at GrantRestricted Stock AwardsNonvested shares outstanding, September 30, 2024248,670Â $41.19Â Grantedâ€”Â â€”Â Vested(164,069)37.80Â Forfeited or expired(782)50.15Â Nonvested shares outstanding, December 31, 202483,819Â $47.75Â Restricted Stock UnitsNonvested shares outstanding, September 30, 2024â€”Â â€”Â Granted84,038Â 79.66Â Vestedâ€”Â â€”Â Forfeited or expiredâ€”Â â€”Â Nonvested shares outstanding, December 31, 202484,038Â $79.66Â Number of UnitsWeighted Average Fair Value at GrantPSUs outstanding, September 30, 2024142,462Â $47.24Â Granted33,136Â 79.63Â Vested(34,304)57.21Â Forfeited or expiredâ€”Â â€”Â PSUs outstanding, December 31, 2024141,294Â $52.42Â Compensation expense for share-based awards is recorded over the vesting period at the fair value of the award at the time of the grant. The exercise price of fair value of nonvested (restricted) shares and PSUs granted under the Companyâ€™s incentive plans is equal to the fair market value of the underlying stock at the grant date, adjusted for dividends where applicable. The Company has elected to record forfeitures as they occur.As of DecemberÂ 31, 2024, stock-based compensation expense not yet recognized in income totaled $13.7 million, which is expected to be recognized over a weighted average remaining period of 1.95 years.NOTE 12. INCOME TAXESThe Company recorded an income tax expense of $6.3 million for the three months ended December 31, 2024, resulting in an effective tax rate of 16.60%, compared to an income tax expense of $5.7 million, or an effective tax rate of 17.00%, for the three months ended December 31, 2023. The Companyâ€™s effective tax rate was lower than the U.S. statutory rate of 21% primarily because of the effect of investment tax credits during fiscal year 2025. The Company's effective tax rate in the future will depend in part on actual investment tax credits generated from qualified renewable energy property.28Table of ContentsThe table below compares the income tax expense components for the periods presented.Three Months Ended December 31,(Dollars in thousands)20242023Provision at statutory rate$7,921Â $7,009Â Tax-exempt income(168)(174)State income taxes1,243Â 1,228Â Interim period effective rate adjustment1,659Â 2,806Â Tax credit investments, net - federal(3,167)(4,377)IRC 162(m) nondeductible compensation55Â (280)Other, net(1,249)(493)Income tax expense$6,294Â $5,719Â Effective tax rate16.60Â %17.00Â %NOTE 13. REVENUE FROM CONTRACTS WITH CUSTOMERSTopic 606 applies to all contracts with customers unless such revenue is specifically addressed under existing guidance. The table below presents the Companyâ€™s revenue by operating segment. For additional descriptions of the Companyâ€™s operating segments, including additional financial information and the underlying management accounting process, see Note 14. Segment Reporting to the Condensed Consolidated Financial Statements.(Dollars in thousands)ConsumerCommercialCorporate Services/OtherConsolidated CompanyThree Months Ended December 31,2024202320242023202420232024202320242023Net interest income(1)$69,127Â $59,356Â $46,111Â $45,881Â $895Â $4,799Â $116,133Â $110,036Â Noninterest income:Refund transfer product fees410Â 422Â â€”Â â€”Â â€”Â â€”Â 410Â 422Â Refund advance fee income(1)459Â 111Â â€”Â â€”Â â€”Â â€”Â 459Â 111Â Card and deposit fees28,828Â 30,507Â 232Â 236Â 6Â 7Â 29,066Â 30,750Â Rental income(1)â€”Â â€”Â 13,508Â 13,235Â 200Â 224Â 13,708Â 13,459Â (Loss) on sale of securities(1)â€”Â â€”Â â€”Â â€”Â (15,671)â€”Â (15,671)â€”Â Gain on divestitures(1)â€”Â â€”Â â€”Â â€”Â 16,404Â â€”Â 16,404Â â€”Â Gain (loss) on sale of loans and leases(1)40Â (31)4,338Â â€”Â â€”Â â€”Â 4,378Â (31)Gain on sale of other(1)â€”Â â€”Â 531Â 362Â 456Â 2,509Â 987Â 2,871Â Other income(1)3,864Â 1,778Â 2,630Â 2,166Â 1,143Â 1,235Â 7,637Â 5,179Â Total noninterest income33,601Â 32,787Â 21,239Â 15,999Â 2,538Â 3,975Â 57,378Â 52,761Â Revenue$102,728Â $92,143Â $67,350Â $61,880Â $3,433Â $8,774Â $173,511Â $162,797Â (1) These revenues are not within the scope of Topic 606. Additional details are included in other footnotes to the accompanying financial statements. The scope of Topic 606 explicitly excludes net interest income as well as many other revenues for financial assets and liabilities, including loans, leases, and securities.Following is a discussion of key revenues within the scope of Topic 606. The Company provides services to customers that have related performance obligations that must be completed to recognize revenue. Revenues are generally recognized immediately upon the completion of the service or over time as services are performed. Any services performed over time generally require that the Company renders services each period; therefore, the Company measures progress in completing these services based upon the passage of time. Revenue from contracts with customers did not generate significant contract assets and liabilities for the three months ended DecemberÂ 31, 2024.29Table of ContentsRefund Transfer Product Fees. Refund transfer fees are specific to the Partner Solutions business line and reflect product fees offered by the Company through third-party tax preparers and tax preparation software providers where the Company acts as the partnering financial institution. A refund transfer allows a taxpayer to pay tax preparation and filing fees directly from their federal or state government tax refund, with the remainder of the refund being disbursed in accordance with the terms and conditions of the taxpayer agreement, which may include satisfaction of other disbursement obligations before going directly to the taxpayer via check, direct deposit, or prepaid card. Refund transfer fees are recognized by the Company immediately after the taxpayer's refund has been disbursed in accordance with the contract and are based on standalone pricing included within the terms and conditions. Certain expenses to tax preparation software providers are netted with refund transfer fee income as the Company is considered the agent in these contractual relationships. All refund transfer fees are recorded within the Consumer reporting segment.Card and Deposit Fees. Card fees relate to the Partner Solutions business line and consist of income from prepaid cards and merchant services, including interchange fees from prepaid cards processed through card association networks, merchant services and other card related services. Interchange rates are generally set by card association networks based on transaction volume and other factors. Since interchange fees are generated by cardholder activity, the Company recognizes the income as transactions occur. Fee income for merchant services and other card related services reflect account management and transaction fees charged to merchants for processing card association network transactions. The associated income is recognized as transactions occur or as services are performed. For the Company's internally managed prepaid card programs, fees are based on standalone pricing within the terms and conditions of the cardholder agreement. The Company is considered the principal of these relationships resulting in all fee income being presented on a gross basis within the Condensed Consolidated Statement of Operations. For the Company's sponsorship prepaid card programs where a third-party is considered the Program Manager, the fees are based on standalone pricing within the terms and conditions of the Program Agreement. For these relationships, the Company is considered the agent and certain expenses with the Program Manager, networks and associations are netted with card fee revenue. All card fee income is included in the Consumer reporting segment.Deposit fees relate to the Partner Solutions and Commercial Finance business lines and consist of income from banking and deposit-related services, including account services, overdraft protection, and wire transfers. Fee income for account services is recognized over the course of the month as the performance obligation is satisfied. Fee income for overdraft protection and wire transfers is recognized at the point in time when such event occurs. For partner solutions, the fees for account services and overdraft protection are based on standalone pricing within the terms and conditions of the Program Agreement with the sponsorship partner. For these relationships, the Company is considered the agent and certain expenses with the partner are netted with deposit fee revenue. For Commercial Finance, fees for wire transfers are based on standalone pricing within the terms and conditions of the customer deposit agreement. Bank and deposit fees for the Partner Solutions and Commercial Finance business lines are included in the Consumer and Commercial reporting segments, respectively. Also included within Card and Deposit Fees for the Consumer reporting segment are servicing fees the Company recognizes for off-balance sheet custodial deposits. This fee income is for services the Bank performs to maintain records of cardholder funds placed at one or more third-party banks insured by the Federal Deposit Insurance Corporation ("FDIC"). The servicing fee is typically reflective of the effective federal funds rate ("EFFR").NOTE 14. SEGMENT REPORTINGAn operating segment is generally defined as a component of a business for which discrete financial information is available and whose results are reviewed by the chief operating decision-maker. Operating segments are aggregated into reportable segments if certain criteria are met.The Company reports its results of operations through the following three business segments: Consumer, Commercial, and Corporate Services/Other. The Partner Solutions business line is reported in the Consumer segment. The Commercial Finance business line is reported in the Commercial segment. The Corporate Services/Other segment includes certain shared services as well as treasury related functions such as the investment portfolio, warehouse finance, wholesale deposits, and borrowings.30Table of ContentsThe following table presents segment data for the Company:(Dollars in thousands)ConsumerCommercialCorporate Services/OtherTotalThree Months Ended December 31,20242023202420232024202320242023Net interest income$69,127Â $59,356Â $46,111Â $45,881Â $895Â $4,799Â $116,133Â $110,036Â Provision for (reversal of) credit loss4,095Â 3,454Â 7,831Â 6,463Â 106Â (27)12,032Â 9,890Â Noninterest income33,601Â 32,787Â 21,239Â 15,999Â 2,538Â 3,975Â 57,378Â 52,761Â Noninterest expense49,142Â 50,013Â 32,765Â 34,856Â 41,652Â 34,405Â 123,559Â 119,274Â Income (loss) before income tax expense49,491Â 38,676Â 26,754Â 20,561Â (38,325)(25,604)37,920Â 33,633Â Total assets535,134Â 563,706Â 4,086,116Â 4,206,522Â 3,001,092Â 3,157,209Â 7,622,342Â 7,927,437Â Total goodwill87,145Â 87,145Â 210,783Â 222,360Â â€”Â â€”Â 297,928Â 309,505Â Total deposits6,305,236Â 6,587,052Â 1,439Â 3,669Â 212,278Â 345,334Â 6,518,953Â 6,936,055Â NOTE 15. FAIR VALUES OF FINANCIAL INSTRUMENTSASC 820, Fair Value Measurements defines fair value, establishes a framework for measuring the fair value of assets and liabilities using a hierarchy system and requires disclosures about fair value measurement.Â It clarifies that fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in the market in which the reporting entity transacts.The fair value hierarchy is as follows:Level 1 Inputs - Valuation is based upon quoted prices for identical instruments traded in active markets that the Company has the ability to access at measurement date.Level 2 Inputs - Valuation is based upon 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 significant assumptions are observable in the market.Level 3 Inputs - Valuation is generated from model-based techniques that use significant assumptions not observable in the market and are used only to the extent that observable inputs are not available. These unobservable assumptions reflect the Companyâ€™s own estimates of assumptions that market participants would use in pricing the asset or liability.Debt Securities AFS and HTM. Debt securities AFS are recorded at fair value on a recurring basis and debt securities HTM are carried at amortized cost.The fair value of debt securities AFS, categorized primarily as Level 2, is recorded using prices obtained from independent asset pricing services that are based on observable transactions, but not quoted markets. Management reviews the prices obtained from independent asset pricing services for unusual fluctuations

and compares to current market trading activity.Equity Securities. Marketable equity securities and certain non-marketable equity securities are recorded at fair value on a recurring basis. The fair values of marketable equity securities are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).31Table of ContentsThe following tables summarize the fair values of debt securities AFS and equity securities as they are measured at fair value on a recurring basis.Â At December 31, 2024(Dollars in thousands)TotalLevel 1Level 2Level 3Debt securities AFSÂ Â Â Â Corporate securities$21,000Â $â€”Â $21,000Â $â€”Â SBA securities30,529Â â€”Â 30,529Â â€”Â Obligations of states and political subdivisions200Â â€”Â 200Â â€”Â Non-bank qualified obligations of states and political subdivisions200,725Â â€”Â 200,725Â â€”Â Asset-backed securities180,930Â â€”Â 180,930Â â€”Â Mortgage-backed securities1,046,706Â â€”Â 1,046,706Â â€”Â Total debt securities AFS$1,480,090Â $â€”Â $1,480,090Â $â€”Â Common equities and mutual funds(1)$3,563Â $3,563Â $â€”Â $â€”Â Non-marketable equity securities(2)$11,870Â $â€”Â $â€”Â $â€”Â (1) Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at DecemberÂ 31, 2024.(2) Consists of certain non-marketable equity securities that are measured at fair value using net asset value ("NAV") per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.Â At September 30, 2024(Dollars in thousands)TotalLevel 1Level 2Level 3Debt securities AFSÂ Â Â Â Corporate securities$19,750Â $â€”Â $19,750Â $â€”Â SBA securities81,935Â â€”Â 81,935Â â€”Â Obligations of states and political subdivisions480Â â€”Â 480Â â€”Â Non-bank qualified obligations of states and political subdivisions217,990Â â€”Â 217,990Â â€”Â Asset-backed securities189,698Â â€”Â 189,698Â â€”Â Mortgage-backed securities1,231,368Â â€”Â 1,231,368Â â€”Â Total debt securities AFS$1,741,221Â $â€”Â $1,741,221Â $â€”Â Common equities and mutual funds(1)$3,303Â $3,303Â $â€”Â $â€”Â Non-marketable equity securities(2)$11,828Â $â€”Â $â€”Â $â€”Â (1) Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at SeptemberÂ 30, 2024.(2) Consists of certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.Loans and Leases.Â The Company does not record loans and leases at fair value on a recurring basis.Â However, if a loan or lease is individually evaluated for risk of credit loss and repayment is expected to be solely provided by the values of the underlying collateral, the Company measures fair value on a nonrecurring basis. Fair value is determined by the fair value of the underlying collateral less estimated costs to sell. The fair value of the collateral is determined based on the internal estimates and/or assessment provided by third-party appraisers and the valuation relies on discount rates ranging from 3% to 45%.32Table of ContentsThe following tables summarize the assets of the Company that are measured at fair value in the Condensed Consolidated Statements of Financial Condition on a nonrecurring basis:Â At December 31, 2024(Dollars in thousands)TotalLevel 1Level 2Level 3Loans and leases, net individually evaluated for credit lossÂ Â Â Â Commercial finance$4,751Â $â€”Â $â€”Â $4,751Â Â Â Â Â Total loans and leases, net individually evaluated for credit loss4,751Â â€”Â â€”Â 4,751Â Total$4,751Â $â€”Â $â€”Â $4,751Â Â At September 30, 2024(Dollars in thousands)TotalLevel 1Level 2Level 3Loans and leases, net individually evaluated for credit lossÂ Â Â Â Commercial finance$7,652Â $â€”Â $â€”Â $7,652Â Â Â Â Â Total loans and leases, net individually evaluated for credit loss7,652Â â€”Â â€”Â 7,652Â Total$7,652Â $â€”Â $â€”Â $7,652Â Â Quantitative Information About Level 3 Fair Value Measurements(Dollars in thousands)Fair Value atDecemberÂ 31, 2024Fair Value atSeptemberÂ 30, 2024ValuationTechniqueUnobservable InputRange of InputsLoans and leases, net individually evaluated for credit loss$4,751Â $7,652Â Market approachAppraised values(1)3% - 45%(1) The Company generally relies on external appraisers to develop this information.Â Management reduced the appraised value by estimating selling costs and other inputs in a range of 3% to 45%.Management discloses the estimated fair value of financial instruments, including assets and liabilities on and off the Condensed Consolidated Statements of Financial Condition, for which it is practicable to estimate fair value. These fair value estimates were made at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024 based on relevant market information and information about financial instruments. Fair value estimates are intended to represent the price at which an asset could be sold or a liability could be settled. However, since there is no active market for certain financial instruments of the Company, the estimates of fair value are subjective in nature, involve uncertainties, and include matters of significant judgment. Changes in assumptions as well as tax considerations could significantly affect the estimated values. Accordingly, the aggregate fair value estimates are not intended to represent the underlying value of the Company, on either a going concern or a liquidation basis.33Table of ContentsThe following tables present the carrying amount and estimated fair value of the financial instruments held by the Company:Â At December 31, 2024(Dollars in thousands)CarryingAmountEstimated Fair ValueLevel 1Level 2Level 3Financial assetsCash and cash equivalents$597,396Â $597,396Â $597,396Â $â€”Â $â€”Â Debt securities available for sale1,480,090Â 1,480,090Â â€”Â 1,480,090Â â€”Â Debt securities held to maturity32,001Â 27,431Â â€”Â 27,431Â â€”Â Common equities and mutual funds(1)3,563Â 3,563Â 3,563Â â€”Â â€”Â Non-marketable equity securities(1)(2)21,569Â 21,569Â â€”Â 9,699Â â€”Â Loans held for sale72,648Â 72,648Â â€”Â 72,648Â â€”Â Loans and leases4,565,947Â 4,501,798Â â€”Â â€”Â 4,501,798Â Federal Reserve Bank and Federal Home Loan Bank stocks24,454Â 24,454Â â€”Â 24,454Â â€”Â Accrued interest receivable35,279Â 35,279Â 35,279Â â€”Â â€”Â Financial liabilitiesDeposits6,518,953Â 6,518,852Â 6,514,740Â 4,112Â â€”Â Other short- and long-term borrowings33,380Â 32,332Â â€”Â 32,332Â â€”Â Accrued interest payable771Â 771Â 771Â â€”Â â€”Â (1) Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at DecemberÂ 31, 2024. (2) Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.Â At September 30, 2024(Dollars in thousands)CarryingAmountEstimated Fair ValueLevel 1Level 2Level 3Financial assetsCash and cash equivalents$158,337Â $158,337Â $158,337Â $â€”Â $â€”Â Debt securities available for sale1,741,221Â 1,741,221Â â€”Â 1,741,221Â â€”Â Debt securities held to maturity33,092Â 30,236Â â€”Â 30,236Â â€”Â Common equities and mutual funds(1)3,303Â 3,303Â 3,303Â â€”Â â€”Â Non-marketable equity securities(1)(2)21,350Â 21,350Â â€”Â 9,522Â â€”Â Loans held for sale688,870Â 688,870Â â€”Â 688,870Â â€”Â Loans and leases4,071,071Â 4,036,490Â â€”Â â€”Â 4,036,490Â Federal Reserve Bank and Federal Home Loan Bank stocks36,014Â 36,014Â â€”Â 36,014Â â€”Â Accrued interest receivable31,385Â 31,385Â 31,385Â â€”Â â€”Â Financial liabilitiesDeposits5,875,085Â 5,874,994Â 5,845,879Â 29,115Â â€”Â Overnight federal funds purchased377,000Â 377,000Â 377,000Â â€”Â â€”Â Other short- and long-term borrowings33,354Â 31,787Â â€”Â 31,787Â â€”Â Accrued interest payable571Â 571Â 571Â â€”Â â€”Â (1) Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at SeptemberÂ 30, 2024.(2) Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.NOTE 16. SUBSEQUENT EVENTSManagement has evaluated subsequent events that occurred after DecemberÂ 31, 2024. During this period, up to the filing date of this Quarterly Report on Form 10-Q, management did not identify any material subsequent events that would require recognition or disclosure in our Condensed Consolidated Financial Statements as of or for the quarter ended DecemberÂ 31, 2024.34Table of ContentsItem 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.FORWARD-LOOKING STATEMENTSPATHWARD FINANCIAL, INC. ("Pathward Financial" or the "Company" or "us") and its wholly-owned subsidiary, PathwardÂ®, National Association ("PathwardÂ®, N.A" or "Pathward" or "the Bank") may from time to time make written or oral â€œforward-looking statements,â€ including statements contained in this Quarterly Report on Form 10-Q, the Companyâ€™s other filings with the Securities and Exchange Commission (the "SEC"), the Companyâ€™s reports to stockholders, and other communications by the Company and Pathward, N.A, which are made in good faith by the Company pursuant to the â€œsafe harborâ€ provisions of the Private Securities Litigation Reform Act of 1995.You can identify forward-looking statements by words such as â€œmay,â€ â€œhope,â€ â€œwill,â€ â€œshould,â€ â€œexpect,â€ â€œplan,â€ â€œanticipate,â€ â€œintend,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œpotential,â€ â€œcontinue,â€ â€œcould,â€ â€œfuture,â€ "target," or the negative of those terms, or other words of similar meaning or similar expressions. You should carefully read statements that contain these words because they discuss our future expectations or state other â€œforward-lookingâ€ information. These forward-looking statements are based on information currently available to us and assumptions about future events, and include statements with respect to the Companyâ€™s beliefs, expectations, estimates, and intentions, which are subject to significant risks and uncertainties, and are subject to change based on various factors, some of which are beyond the Companyâ€™s control. Such risks, uncertainties and other factors may cause our actual growth, results of operations, financial condition, cash flows, performance and business prospects and opportunities to differ materially from those expressed in, or implied by, these forward-looking statements. Such statements address, among others, the following subjects: future operating results including our performance expectations; progress on key strategic initiatives; expected results of our partnerships; impacts of our improved data analytics, underwriting, and monitoring processes; expected nonperforming loan resolutions and net charge-off rates; the performance of our securities portfolio; future effective tax rate; the impact of card balances related to government stimulus programs; customer retention; loan and other product demand; new products and services; credit quality; the level of net charge-offs and the adequacy of the allowance for credit losses; and technology. The following factors, among others, could cause the Company's financial performance and results of operations to differ materially from the expectations, estimates, and intentions expressed in such forward-looking statements: maintaining our executive management team; expected growth opportunities may not be realized or may take longer to realize than expected; the potential adverse effects of unusual and infrequently occurring events, including the impact on financial markets from geopolitical conflicts such as the military conflicts in Ukraine and the Middle East, weather-related disasters, or public health events, such as pandemics, and any governmental or societal responses thereto; our ability to successfully implement measures designed to reduce expenses and increase efficiencies; changes in trade, monetary, and fiscal policies and laws, including actual changes in interest rates and the federal funds rate, and their related impacts on macroeconomic conditions, customer behavior, funding costs and loan and securities portfolios; changes in tax laws; the strength of the United States' economy, and the local economies in which the Company operates; adverse developments in the financial services industry generally such as bank failures, responsive measures to mitigate and manage such developments, related supervisory and regulatory actions and costs, and related impacts on customer behavior; inflation, market, and monetary fluctuations; our liquidity and capital positions, including the sufficiency of our liquidity; the timely and efficient development of new products and services offered by the Company or its strategic partners, as well as risks (including reputational and litigation) attendant thereto, and the perceived overall value and acceptance of these products and services by users; Pathward's ability to maintain its Durbin Amendment exemption; the risks of dealing with or utilizing third parties, including, in connection with the Companyâ€™s prepaid card and tax refund advance businesses, the risk of reduced volume of refund advance loans as a result of reduced customer demand for or usage of Pathwardâ€™s strategic partnersâ€™ refund advance products; our relationship with, and any actions which may be initiated by, our regulators, and any related increases in compliance and other costs; changes in financial services laws and regulations, including laws and regulations relating to the tax refund industry; technological changes, including, but not limited to, the protection of our electronic systems and information; the impact of acquisitions and divestitures; litigation risk; the growth of the Companyâ€™s business, as well as expenses related thereto; continued maintenance by Pathward of its status as a well-capitalized institution; changes in consumer borrowing, spending, and saving habits; losses from fraudulent or illegal activity; technological risks and developments and cyber threats, attacks, or events; and the success of the Company at maintaining its high quality asset level and managing and collecting assets of borrowers in default should problem assets increase.The foregoing list of factors is not exclusive. We caution you not to place undue reliance on these forward-looking statements. The forward-looking statements included in this Quarterly Report on Form 10-Q speak only as of the date hereof. All subsequent written and oral forward-looking statements attributable to us or any person acting on our behalf are expressly qualified in its entirety by the cautionary statements contained or referred to in this section. Additional discussions of factors affecting the Companyâ€™s business and prospects are reflected under the caption â€œRisk Factorsâ€ and in other sections of the Companyâ€™s Annual Report on Form 10-K for the Companyâ€™s fiscal year ended SeptemberÂ 30, 2024, and in the Company's other filings made with the SEC. The Company expressly disclaims any intent or obligation to update, revise, or clarify any forward-looking statements, whether written or oral, that may be made from time to time by or on behalf of the Company or its subsidiaries, whether as a result of new information, changed circumstances, or future events or for any other reason.35Table of ContentsGENERALThe Company, a registered bank holding company that has elected to be a financial holding company, is a Delaware corporation, the principal assets of which are all the issued and outstanding shares of the Bank, a chartered national bank, the accounts of which are insured up to applicable limits by the FDIC as administrator of the Deposit Insurance Fund.Â Unless the context otherwise requires, references herein to the Company include Pathward Financial and the Bank, and all direct or indirect subsidiaries of Pathward Financial on a consolidated basis.The Companyâ€™s common stock trades on the NASDAQ Global Select Market under the symbol â€œCASH.â€The following discussion focuses on the consolidated financial condition of the Company at DecemberÂ 31, 2024, compared to SeptemberÂ 30, 2024, and the consolidated results of operations for the three months ended DecemberÂ 31, 2024 and 2023.Â This discussion should be read in conjunction with the Companyâ€™s consolidated financial statements, and notes thereto, for the fiscal year ended SeptemberÂ 30, 2024 and the related management's discussion and analysis of financial condition and results of operations contained in the Company's Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024.EXECUTIVE SUMMARYCompany Highlights and Business Developmentsâ€¢On October 31, 2024, PathwardÂ®, N.A. completed the sale of substantially all of the assets and liabilities related to the Bank's commercial insurance premium finance business. The purchase price was $603.3 million, plus a $31.2Â million premium. The Bank recorded a $16.4Â million pre-tax gain on the sale.â€¢On November 30, 2024, the Bank sold $160.1Â million of debt securities AFS with a pre-tax loss on the sale of securities of $15.7Â million. This loss largely offsets the gain from the sale of the commercial insurance premium finance business. Financial Highlights for the 2025 Fiscal First Quarterâ€¢Total revenue for the first quarter was $173.5 million, an increase of $10.7 million, or 7%, compared to the same quarter in fiscal 2024, driven by an increase in both net interest income and noninterest income.â€¢Net interest margin ("NIM") increased 61 basis points to 6.84% for the first quarter from 6.23% during the same period of last year, primarily driven by increased yields and balances in the loan and lease portfolio and an improved earnings asset mix from the continued balance sheet optimization.â€¢Total gross loans and leases at DecemberÂ 31, 2024 increased $136.4 million to $4.56 billion compared to DecemberÂ 31, 2023 and increased $487.5 million when compared to September 30, 2024. When excluding the insurance premium finance loans of $671.0Â million at DecemberÂ 31, 2023, total gross loans and leases at DecemberÂ 31, 2024 increased $807.4Â million, or 22%, when compared to DecemberÂ 31, 2023.â€¢During the 2025 fiscal first quarter, the Company repurchased 701,860 shares of common stock at an average share price of $74.05. As of DecemberÂ 31, 2024, there were 6,298,140 shares available for repurchase under the current common stock share repurchase program.FINANCIAL CONDITIONAt DecemberÂ 31, 2024, the Companyâ€™s total assets increased slightly to $7.62 billion compared to $7.55 billion at SeptemberÂ 30, 2024, primarily due to growth of $487.5 million in loans and leases, $439.1 million in cash and cash equivalents, and $48.6 million in other assets, partially offset by reductions of $616.2 million in loans held for sale, $261.1 million in securities AFS, and $13.0 million in goodwill and intangible assets.36Table of ContentsTotal cash and cash equivalents were $597.4 million at DecemberÂ 31, 2024, increasing from $158.3 million at SeptemberÂ 30, 2024. The increase is primarily due to the proceeds from the sale of the commercial insurance premium finance business, net transaction costs, and the sale of debt securities AFS, partially offset by the repayment of short-term borrowings during the three months ended December 31, 2024. The Company maintains its cash investments primarily in interest-bearing overnight deposits with the FHLB of Des Moines and the FRB. AtÂ DecemberÂ 31, 2024, the Company did not have any federal funds sold.The Company's investment security balances at DecemberÂ 31, 2024 totaled $1.51 billion, as compared to $1.77 billion at SeptemberÂ 30, 2024. The decrease is primarily due to $160.1Â million of debt securities AFS sold by the Bank during the three months ended DecemberÂ 31, 2024. The Companyâ€™s portfolio of securities customarily consists primarily of MBS, which have expected lives much shorter than the stated final maturity, non-bank qualified obligations of states and political subdivisions, which mature in approximately 15 years or less, and other tax exempt municipal mortgage related pass through securities which have average lives much shorter than their stated final maturities. During the three months ended DecemberÂ 31, 2024, the Company made $1.2 million of purchases of investment securities.Through the Bank, the Company owns stock in the FHLB due to the Bankâ€™s membership and participation in this banking system as well as stock in the FRB. The FHLB requires a level of stock investment based on a pre-determined formula. The Companyâ€™s investment in these stocks was $24.5 million at DecemberÂ 31, 2024 and $36.0 million at SeptemberÂ 30, 2024, as redemptions were partially offset by purchases of FHLB membership stock during the three months ended DecemberÂ 31, 2024.Loans held for sale atÂ DecemberÂ 31, 2024Â totaledÂ $72.6 million, decreasing fromÂ $688.9 million atÂ SeptemberÂ 30, 2024. This decrease was primarily driven by the sale of the commercial insurance premium finance loans and a reduction in SBA/USDA held for sale, partially offset by growth in consumer credit products held for sale at DecemberÂ 31, 2024 compared to SeptemberÂ 30, 2024.Total gross loans and leases totaled $4.56 billion at DecemberÂ 31, 2024, as compared to $4.08 billion at SeptemberÂ 30, 2024. The increase was due to growth across all loan portfolios. See Note 5. Loans and Leases, Net to the â€œNotes to Condensed Consolidated

Financial Statementsâ€ of this Quarterly Report on Form 10-Q.Commercial finance loans, which comprised 79% of the Company's loan and lease portfolio, totaled $3.62 billion at DecemberÂ 31, 2024, reflecting an increase of $321.0 million, 10%, from SeptemberÂ 30, 2024. The increase was primarily driven by increases of $180.9 million in term lending and $136.4 million in asset-based lending.Total end-of-period deposits increased 11% to $6.52 billion at DecemberÂ 31, 2024, compared to $5.88 billion at SeptemberÂ 30, 2024, primarily driven by an increase in noninterest-bearing deposits of $666.8 million, partially offset by a decrease in wholesale deposits of $25.0 million.As of DecemberÂ 31, 2024, the Company had $416.1Â million in deposits related to government stimulus programs.The Company's total borrowings decreased from $410.4 million at SeptemberÂ 30, 2024 to $33.4 million at DecemberÂ 31, 2024, primarily driven by a decrease in short-term borrowings of $377.0 million as the Company used the increase in total deposits to fund loans and leases and investment balances. The Company's short-term borrowings fluctuate on a daily basis due to the nature of a portion of its noninterest-bearing deposit base.At DecemberÂ 31, 2024, the Companyâ€™s stockholdersâ€™ equity totaled $776.4 million, a decrease of $63.2 million, from $839.6 million at SeptemberÂ 30, 2024.Â The decrease was primarily attributable to an increase in accumulated other comprehensive loss and a decrease in retained earnings. The Company and Bank remained above the federal regulatory minimum capital requirements at DecemberÂ 31, 2024, and continued to be classified as well-capitalized, and in good standing with the regulatory agencies.Â See â€œLiquidity and Capital Resourcesâ€ for further information.37Table of ContentsNoninterest-bearing Checking Deposits. The Company may hold negative balances associated with cardholder programs in the Partner Solutions business line that are included within noninterest-bearing deposits on the Company's Condensed Consolidated Statements of Financial Condition. Negative balances can relate to any of the following payments functions:â€“Prefundings: The Company deploys funds to cards prior to receiving cash (typically 2-3 days) where the prefunding balance is netted at a pooled partner level utilizing ASC 210-20.â€“Discount fundings: The Company funds cards in alignment to expected breakage values on the card. Consumers may spend more than is estimated. These discounts are netted at a pooled partner level using ASC 210-20. The majority of these discount fundings relate to a small number of partners and are analyzed on an ongoing basis.â€“Demand Deposit Account ("DDA") overdrafts: Certain programs offered allow cardholders traditional DDA overdraft protection services whereby cardholders can spend a limited amount in excess of their available card balance. When overdrawn, these accounts are re-classed as loans on the balance sheet within the Consumer Finance category.The Company meets the Right of Set off criteria in ASC 210-20, Balance Sheet - Offsetting, for all payments negative deposit balances with the exception of DDA overdrafts. The following table summarizes the Company's negative deposit balances within the Partner Solutions business line:(Dollars in thousands)December 31, 2024September 30, 2024Noninterest-bearing deposits$6,527,973Â $5,982,992Â Prefunding(184,742)(315,994)Discount funding(40,950)(38,665)DDA overdrafts(18,337)(11,236)Noninterest-bearing checking, net$6,283,944Â $5,617,097Â Off-Balance Sheet Custodial Deposits. The Bank utilizes a custodial deposit transference structure for certain prepaid and deposit programs whereby the Bank, acting as custodian of cardholder funds, places a portion of such cardholder funds that are not needed to support near term settlement at one or more third-party banks insured by the FDIC (each, a â€œProgram Bankâ€). Accounts opened at Program Banks are established in the Bankâ€™s name as custodian, for the benefit of the Bankâ€™s cardholders. The Bank remains the issuer of all cards and holder of all accounts under the applicable cardholder agreements and has sole custodial control and transaction authority over the accounts opened at Program Banks.The Bank maintains the records of each cardholderâ€™s deposits maintained at Program Banks. Program Banks undergo robust due diligence prior to becoming a Program Bank and are also subject to continuous monitoring.As of DecemberÂ 31, 2024, the Company managed $840.5Â million of customer deposits at other banks in its capacity as custodian. These deposits provide the Company with the ability to earn servicing fee income, typically reflective of the EFFR.RESULTS OF OPERATIONSThe following table presents, for the periods indicated, the Companyâ€™s total dollar amount of interest income from average interest-earning assets and the resulting yields, as well as the interest expense on average interest-bearing liabilities, expressed both in dollars and rates. The balances presented in the table below are calculated on a daily average basis. Tax-equivalent adjustments have been made in yields on interest-bearing assets and NIM.Â Nonaccruing loans and leases have been included in the table as loans or leases carrying a zero yield.38Table of ContentsThree Months Ended December 31,20242023(Dollars in thousands)AverageOutstandingBalanceInterestEarned /PaidYield /Rate(1)AverageOutstandingBalanceInterestEarned /PaidYield /Rate(1)Interest-earning assets:Â Â Â Â Â Â Cash and fed funds sold$239,614Â $2,258Â 3.74Â %$337,975Â $4,103Â 4.83Â %Mortgage-backed securities1,309,926Â 8,986Â 2.72Â %1,486,854Â 10,049Â 2.69Â %Tax-exempt investment securities120,707Â 845Â 3.52Â %136,470Â 930Â 3.43Â %Asset-backed securities188,163Â 2,604Â 5.49Â %250,172Â 3,565Â 5.67Â %Other investment securities234,087Â 1,815Â 3.07Â %284,625Â 2,288Â 3.20Â %Total investments1,852,883Â 14,250Â 3.10Â %2,158,121Â 16,832Â 3.15Â %Commercial finance3,686,450Â 77,430Â 8.33Â %3,762,910Â 75,345Â 7.97Â %Consumer finance316,402Â 10,405Â 13.05Â %362,935Â 10,585Â 11.60Â %Tax services36,785Â 132Â 1.43Â %28,050Â (11) (0.16)%Warehouse finance603,824Â 14,764Â 9.70Â %381,931Â 9,044Â 9.42Â %Total loans and leases4,643,461Â 102,731Â 8.78Â %4,535,826Â 94,963Â 8.33Â %Total interest-earning assets6,735,958Â $119,239Â 7.04Â %7,031,922Â $115,898Â 6.57Â %Noninterest-earning assets649,450Â 543,418Â Total assets$7,385,408Â $7,575,340Â Interest-bearing liabilities:Interest-bearing checking$685Â $â€”Â 0.21Â %$426Â $â€”Â 0.34Â %Savings45,469Â 3Â 0.03Â %54,783Â 6Â 0.04Â %Money markets180,104Â 385Â 0.85Â %183,255Â 576Â 1.25Â %Time deposits4,208Â 3Â 0.25Â %5,517Â 4Â 0.25Â %Wholesale deposits26,892Â 384Â 5.67Â %211,281Â 2,940Â 5.54Â %Total interest-bearing deposits (a)257,358Â 775Â 1.19Â %455,262Â 3,526Â 3.08Â %Overnight fed funds purchased131,337Â 1,670Â 5.05Â %117,153Â 1,656Â 5.62Â %Subordinated debentures19,702Â 355Â 7.14Â %19,600Â 357Â 7.24Â %Other borrowings13,661Â 306Â 8.89Â %14,178Â 323Â 9.07Â %Total borrowings164,700Â 2,331Â 5.62Â %150,931Â 2,336Â 6.16Â %Total interest-bearing liabilities422,058Â 3,106Â 2.92Â %606,193Â 5,862Â 3.85Â %Noninterest-bearing deposits (b)5,823,877Â â€”Â â€”Â %6,102,927Â â€”Â â€”Â %Total deposits and interest-bearing liabilities6,245,935Â $3,106Â 0.20Â %6,709,120Â $5,862Â 0.35Â %Other noninterest-bearing liabilities335,743Â 210,469Â Total liabilities6,581,678Â 6,919,589Â Shareholders' equity803,730Â 655,751Â Total liabilities and shareholders' equity$7,385,408Â $7,575,340Â Net interest income and net interest rate spread including noninterest-bearing deposits$116,133Â 6.84Â %$110,036Â 6.22Â %Net interest margin6.84Â %6.23Â %Tax-equivalent effect0.01Â %0.01Â %Net interest margin, tax-equivalent(2)6.85Â %6.24Â %Total cost of deposits (a+b)6,081,235Â 775Â 0.01Â %6,558,190Â 3,526Â 0.05Â %(1) Tax rate used to arrive at the TEY for the three months ended DecemberÂ 31, 2024 and 2023 was 21%.(2) Net interest margin expressed on a fully-taxable-equivalent basis ("net interest margin, tax-equivalent") is a non-GAAP financial measure. The tax-equivalent adjustment to net interest income recognizes the estimated income tax savings when comparing taxable and tax-exempt assets and adjusting for federal and state exemption of interest income. The Company believes that it is a standard practice in the banking industry to present net interest margin expressed on a fully taxable equivalent basis and, accordingly, believes the presentation of this non-GAAP financial measure may be useful for peer comparison purposes.39Table of ContentsGeneral The Company recorded net income of $31.4 million, or $1.29 per diluted share, for the three months ended DecemberÂ 31, 2024, compared to net income of $27.7 million, or $1.06 per diluted share, for the three months ended DecemberÂ 31, 2023.Net Interest IncomeNet interest income for the first quarter of fiscal 2025 was $116.1 million, an increase of 6% from the same quarter in fiscal 2024. The increase was mainly attributable to increased yields and balances in the loan and lease portfolio and an improved earning asset mix.The Companyâ€™s average interest-earning assets for the first quarter of fiscal 2025 decreased by $296.0 million to $6.74 billion compared to the same quarter in fiscal 2024, due to decreases in average outstanding balances of total investments and interest earning cash balances, partially offset by an increase in total loan and lease balances. The first quarter average outstanding balance of loans and leases increased $107.6 million compared to the same quarter of the prior fiscal year, primarily due to increases in warehouse finance and tax services loans, partially offset by decreases in commercial finance and consumer finance loans. The decrease in the average outstanding balance of commercial finance loans and leases was primarily driven by the sale of the insurance premium finance loans, partially offset by an increase in term lending, asset-based lending, and SBA/USDA loans.Fiscal 2025 first quarter NIM increased to 6.84% from 6.23% in the first fiscal quarter of 2024. The overall reported tax-equivalent yield (â€œTEYâ€) on average interest-earning assets increased 47 basis points to 7.04% compared to the prior year quarter, driven by an improved earning asset mix. The yield on the loan and lease portfolio was 8.78% compared to 8.33% for the comparable period last year and the TEY on the securities portfolio was 3.10% compared to 3.15% over that same period.The Company's cost of funds for all deposits and borrowings averaged 0.20% during the fiscal 2025 first quarter, as compared to 0.35% during the prior year quarter. The Company's overall cost of deposits was 0.05% in the fiscal first quarter of 2025, as compared to 0.21% during the prior year quarter.Provision for Credit LossThe Company recognized a provision for credit losses of $12.0 million for the quarter ended DecemberÂ 31, 2024, compared to $9.9 million for the comparable period in the prior fiscal year. The period-over-period increase in provision for credit losses was primarily due to increases in provision for credit losses in the commercial finance portfolio of $1.9 million, the consumer finance portfolio of $0.7 million, and the warehouse finance portfolio of $0.1 million, partially offset by a decrease of $0.1 million in provision for credit losses tax services portfolio. The Company recognized net charge-offs of $8.6 million for the quarter ended DecemberÂ 31, 2024, compared to net charge-offs of $5.5 million for the quarter ended DecemberÂ 31, 2023. Net charge-offs attributable to the commercial finance and seasonal tax services portfolios for the current quarter were $8.1 million and $0.5 million, respectively. Net charge-offs attributable to the commercial finance, tax services, and consumer finance portfolios for the same quarter of the prior year were $4.6 million, $0.8 million, and $0.1 million, respectively.Noninterest IncomeFiscal 2025 first quarter noninterest income increased 9% to $57.4 million, compared to $52.8 million for the same period of the prior year. During the first fiscal quarter of 2025, the Company recognized a gain on divestiture of $16.4 million from the sale of its commercial insurance premium finance business. This gain on divestiture was largely offset by a loss on sale of securities of $15.7 million also recognized during the current quarter. The increase in noninterest income when comparing the current period to the same period of the prior year was primarily driven by an increase in gain on sale of loans and leases, other income, tax services product fees, and rental income. The period-over-period increase was partially offset by a decrease in card and deposit fees and a reduction in gain on sale of other. The increase in gain on sale of loans was primarily driven by SBA/USDA loan sales. The period-over-period decrease in card and deposit fee income was primarily related to lower servicing fee income due to a reduction in rates following reductions in the EFFR. Servicing fee income on custodial deposits totaled $4.5 million during the 2025 fiscal first quarter, compared to $5.1Â million for the same period of the prior year. For the fiscal quarter ended September 30, 2024, servicing fee income on custodial deposits totaled $3.2 million.40Table of ContentsNoninterest ExpenseNoninterest expense increased 4% to $123.6 million for the fiscal 2025 first quarter, from $119.3 million for the same quarter last year. The increase was primarily attributable to increases in compensation and benefits, operating lease depreciation, occupancy and equipment expense, other expense, and legal and consulting expense. The period-over-period increase was partially offset by decreases in card processing expense. The card processing expense decrease was due to rate-related agreements with Partner Solutions relationships. The amount of expense paid under those agreements is based on an agreed upon rate index that varies depending on the deposit levels, floor rates, market conditions, and other performance conditions. Generally, this rate index is based on a percentage of the EFFR and reprices immediately upon a change in the EFFR. Approximately 60% of the deposit portfolio was subject to these rate-related processing expenses during the fiscal 2025 first quarter. For the fiscal quarter ended DecemberÂ 31, 2024, contractual, rate-related processing expenses were $25.6 million, as compared to $26.3Â million for the fiscal quarter ended September 30, 2024 and $26.8Â million for the fiscal quarter ended DecemberÂ 31, 2023.Income Tax ExpenseThe Company recorded income tax expense of $6.3 million, representing an effective tax rate of 16.6%, for the fiscal 2025 first quarter, compared to an income tax expense of $5.7 million, representing an effective tax rate of 17.0%, for the first quarter last fiscal year. The current quarter increase in income tax expense compared to the prior year quarter was primarily due to an increase in income and a decrease in investment tax credits.The Company originated $9.3Â million in renewable energy leases during the fiscal 2025 first quarter, resulting in $3.2Â million in total net investment tax credits. During the first quarter of fiscal 2024, the Company originated $12.2Â million in renewable energy leases resulting in $4.4 million in total net investment tax credits. Investment tax credits related to renewable energy leases are recognized ratably based on income throughout each fiscal year.Asset QualityGenerally, when a loan or lease becomes delinquent 90 days or more or when the collection of principal or interest becomes doubtful, the Company will place the loan or lease on a nonaccrual status and, as a result, previously accrued interest income on the loan or lease is reversed against current income. The loan or lease will generally remain on a non-accrual status until six months of good payment history has been established or management believes the financial status of the borrower has been significantly restored. Certain relationships in the table below are over 90 days past due and still accruing. The Company considers these relationships as being in the process of collection. Insurance premium finance loans, consumer finance and tax services loans are generally not placed on nonaccrual status, but are instead written off when the collection of principal and interest become doubtful.Loans and leases, or portions thereof, are generally charged-off when collection of principal becomes doubtful. Typically, this is associated with a delay or shortfall in payments of 120 days or more for consumer credit products and leases and 90 days or more for commercial finance loans. Action is taken to charge off ERO loans if such loans have not been collected by the end of June and refund advance loans if such loans have not been collected by the end of the calendar year. The Company individually evaluates loans and leases that do not share similar risk characteristics with other financial assets, which generally means loans and leases identified as modifications or loans and leases on nonaccrual status.The Company believes that the level of allowance for credit losses at DecemberÂ 31, 2024 was appropriate and reflected probable losses related to these loans and leases; however, there can be no assurance that all loans and leases will be fully collectible or that the present level of the allowance will be adequate in the future.Â See the section below titled â€œAllowance for Credit Lossesâ€ for further information.Â 41Table of ContentsThe table below sets forth the amounts and categories of the Company's nonperforming assets.(Dollars in thousands) December 31, 2024September 30, 2024Nonperforming Loans and LeasesNonaccruing loans and leases:Â Commercial finance$27,231Â $26,412Â Total nonaccruing loans and leases27,231Â 26,412Â Accruing loans and leases delinquent 90 days or more:Â Loans held for saleâ€”Â 1,050Â Commercial finance5,555Â 2,314Â Consumer finance2,423Â 3,053Â Tax services(1)â€”Â 8,733Â Total accruing loans and leases delinquent 90 days or more7,978Â 15,150Â Total nonperforming loans and leases35,209Â 41,562Â Other AssetsÂ Nonperforming operating leases2,310Â 1,471Â Total other assets2,310Â 1,471Â Total nonperforming assets$37,519Â $43,033Â Total as a percentage of total assets0.49Â %0.57Â %(1) Certain tax services loans do not bear interest.The Company's nonperforming assets at DecemberÂ 31, 2024 were $37.5 million, representing 0.49% of total assets, compared to $43.0 million, or 0.57% of total assets at SeptemberÂ 30, 2024. The decrease in the nonperforming assets as a percentage of total assets at DecemberÂ 31, 2024 compared to SeptemberÂ 30, 2024, was primarily driven by a decrease in nonperforming loans in the seasonal tax services and consumer finance portfolios, partially offset by an increase in nonperforming loans in the commercial finance portfolio. The Company's nonperforming loans and leases at DecemberÂ 31, 2024 were $35.2 million, representing 0.76% of total gross loans and leases, compared to $41.6 million, or 0.87% of total gross loans and leases at SeptemberÂ 30, 2024. Classified Assets.Â Federal regulations provide for the classification of certain loans, leases, and other assets such as debt and equity securities considered by the Bank's primary regulator, the OCC, to be of lesser quality as â€œsubstandard,â€ â€œdoubtfulâ€ or â€œloss,â€ with each such classification dependent on the facts and circumstances surrounding the assets in question. An asset is considered â€œsubstandardâ€ if it is inadequately protected by the current net worth and paying capacity of the obligor or of the collateral pledged, if any.Â â€œSubstandardâ€ assets include those characterized by the â€œdistinct possibilityâ€ that the Bank will sustain â€œsome lossâ€ if the deficiencies are not corrected.Â Assets classified as â€œdoubtfulâ€ have all of the weaknesses inherent in those classified â€œsubstandard,â€ with the added characteristic that the weaknesses present make â€œcollection or liquidation in full,â€ on the basis of currently existing facts, conditions and values, â€œhighly questionable and improbable.â€Â Assets classified as â€œlossâ€ are those considered â€œuncollectibleâ€ and of such minimal value that their continuance as assets without the establishment of a specific loss reserve is not warranted.General allowances represent loss allowances which have been established to recognize the inherent risk associated with lending activities, but which, unlike specific allowances, have not been allocated to particular problem assets.Â When assets are classified as â€œloss,â€ the Bank is required either to establish a specific allowance for losses equal to 100% of that portion of the asset so classified or to charge off such amount.Â The Bankâ€™s determinations as to the classification of its assets and the amount of its valuation allowances are subject to review by its regulatory authorities, which may order the establishment of additional general or specific loss allowances. On the basis of managementâ€™s review of its loans, leases, and other assets, at DecemberÂ 31, 2024, the Company had classified loans and leases of $197.7 million as substandard, $4.8 million as doubtful and none as loss.Â At SeptemberÂ 30, 2024, the Company classified loans and leases of $180.9 million as substandard, $10.3 million as doubtful and none as loss.42Table of ContentsAllowance for Credit Losses.Â The ACL represents managementâ€™s estimate of current credit losses expected to be incurred by the loan and lease portfolio over the life of each financial asset as of the balance sheet date. The Company individually evaluates loans and leases that do not share similar risk characteristics with other financial assets, which generally means loans and leases identified as modifications or loans and leases on nonaccrual status. All other loans and leases are evaluated collectively for credit loss. A reserve for unfunded

credit commitments such as letters of credit and binding unfunded loan commitments is recorded in other liabilities on the Condensed Consolidated Statements of Financial Condition.Individually evaluated loans and leases are a key component of the ACL. Generally, the Company measures credit loss on individually evaluated loans based on the fair value of the collateral less estimated selling costs, as the Company considers these financial assets to be collateral dependent. If an individually evaluated loan or lease is not collateral dependent, credit loss is measured at the present value of expected future cash flows discounted at the loan or lease initial effective interest rate.The Company's ACL totaled $49.0 million at DecemberÂ 31, 2024, an increase compared to $45.3 million at SeptemberÂ 30, 2024. The increase in the ACL at DecemberÂ 31, 2024, when compared to SeptemberÂ 30, 2024, was primarily due to a $2.8 million increase in the allowance related to the consumer finance portfolio due to seasonal activity and a $0.8 million increase in the allowance related to the seasonal tax services portfolio.The following table presents the Company's ACL as a percentage of its total loans and leases.As of the Period EndedDecember 31, 2024September 30, 2024June 30, 2024March 31, 2024December 31, 2023Commercial finance1.18Â %1.29Â %1.17Â %1.21Â %1.30Â %Consumer finance1.79Â %0.90Â %2.23Â %1.71Â %1.45Â %Tax services1.75Â %0.02Â %66.35Â %37.31Â %1.52Â %Warehouse finance0.10Â %0.10Â %0.10Â %0.10Â %0.10Â %Total loans and leases1.07Â %1.11Â %1.73Â %1.83Â %1.22Â %Total loans and leases excluding tax services1.07Â %1.12Â %1.12Â %1.14Â %1.21Â %The Company's ACL as a percentage of total loans and leases decreased to 1.07% at DecemberÂ 31, 2024 from 1.11% at SeptemberÂ 30, 2024. The decrease in the total loans and leases coverage ratio was primarily driven by the commercial finance portfolio, partially offset by an increase in the seasonal tax services portfolio and consumer finance portfolio. The increase in the tax services and consumer finance portfolios loan coverage ratios was due to seasonal activity. CRITICAL ACCOUNTING POLICIES AND ESTIMATESÂ The Companyâ€™s financial statements are prepared in accordance with GAAP. The financial information contained within these financial statements is, to a significant extent, based on approximate measures of the financial effects of transactions and events that have already occurred. Management has identified its critical accounting policies, which are those policies that, in management's view, are most important in the portrayal of our financial condition and results of operations. These policies involve complex and subjective decisions and assessments. Some of these estimates may be uncertain at the time they are made, could change from period to period, and could have a material impact on the financial statements. A discussion of the Companyâ€™s critical accounting policies and estimates can be found in the Company's Annual Report on Form 10-K for the year ended SeptemberÂ 30, 2024. There were no significant changes to these critical accounting policies and estimates during the first three months of fiscal 2025.43Table of ContentsLIQUIDITY AND CAPITAL RESOURCESThe Companyâ€™s primary sources of funds are deposits, derived principally through its Partner Solutions business line, borrowings, principal and interest payments on loans and leases and mortgage-backed securities, and maturing investment securities.Â In addition, the Company utilizes wholesale deposit sources to provide temporary funding when necessary or when favorable terms are available. While scheduled loan repayments and maturing investments are relatively predictable, deposit flows and early loan repayments are influenced by the level of interest rates, general economic conditions and competition. The Company uses its capital resources principally to meet ongoing commitments to fund maturing certificates of deposit and loan commitments, to maintain liquidity, and to meet operating expenses.At DecemberÂ 31, 2024, the Company had unfunded loan and lease commitments of $1.31 billion.Â Management believes that loan repayment and other sources of funds will be adequate to meet its foreseeable short- and long-term liquidity needs. The liquidity sources as of DecemberÂ 31, 2024 include $597.4Â million in cash and cash equivalents and $840.5Â million in off-balance sheet custodial deposits. When factoring in additional resources, such as the Federal Home Loan Bank, the Federal Reserve Discount Window and other unsecured funding and wholesale options, the Company has over $4.03 billion in total available liquidity as of DecemberÂ 31, 2024. Due to the characteristics of the Company's deposit portfolio, uninsured deposits remained less than 15% of total deposits during the fiscal 2025 first quarter and below the Company's available liquidity.The Company and the Bank are required to comply with the regulatory capital rules administered by federal banking agencies (the "Capital Rules"). Under the Capital Rules and the regulatory framework for prompt corrective action, the Company and Bank must meet specific capital guidelines that involve quantitative measures of the Companyâ€™s and Bankâ€™s assets, liabilities and certain off-balance-sheet items as calculated under regulatory accounting practices. The Companyâ€™s and Bankâ€™s capital amounts and classifications are also subject to qualitative judgments by regulators about components, risk weightings, and other factors.The Capital Rules require the Company and the Bank to maintain minimum ratios (set forth in the table below) of total risk-based capital and Tier 1 capital (as defined in the regulations) to risk-weighted assets (as defined), and a leverage ratio consisting of Tier 1 capital (as defined) to average assets (as defined).Â At DecemberÂ 31, 2024, the Company and the Bank exceeded federal regulatory minimum capital requirements to be classified as well-capitalized under the prompt corrective action requirements. The Company and the Bank took the AOCI opt-out election; under the rule, non-advanced approach banking organizations were given a one-time option to exclude certain AOCI components.The table below includes certain non-GAAP financial measures that are used by investors, analysts and bank regulatory agencies to assess the capital position of financial services companies.Â Management reviews these measures along with other measures of capital as part of its financial analyses and has included this non-GAAP financial information, and corresponding reconciliation to total equity.CompanyBankMinimumto be Adequately Capitalized Under Prompt Corrective Action ProvisionsMinimum to be Well Capitalized Under Prompt Corrective Action ProvisionsAt December 31, 2024Tier 1 leverage capital ratio9.15Â %9.42Â %4.00Â %5.00Â %Common equity Tier 1 capital ratio12.53Â 13.16Â 4.50Â 6.50Â Tier 1 capital ratio12.79Â 13.16Â 6.00Â 8.00Â Total capital ratio14.11Â 14.10Â 8.00Â 10.00Â At September 30, 2024Tier 1 leverage capital ratio9.26Â %9.44Â %4.00Â %5.00Â %Common equity Tier 1 capital ratio12.61Â 13.12Â 4.50Â 6.50Â Tier 1 capital ratio12.86Â 13.12Â 6.00Â 8.00Â Total capital ratio14.08Â 13.97Â 8.00Â 10.00Â 44Table of ContentsThe following table provides a reconciliation of the amounts included in the table above for the Company.Standardized Approach(1)(Dollars in thousands)December 31, 2024September 30, 2024Total stockholders' equity$776,430Â $839,605Â Adjustments:LESS: Goodwill, net of associated deferred tax liabilities286,171Â 296,105Â LESS: Certain other intangible assets16,951Â 18,018Â LESS: Net deferred tax assets from operating loss and tax credit carry-forwards12,298Â 13,253Â LESS: Net unrealized (losses) on available for sale securities(187,834)(152,328)LESS: Noncontrolling interest(756)(277)ADD: Adoption of Accounting Standards Update 2016-13672Â 1,345Â Common Equity Tier 1(1)650,272Â 666,179Â Long-term borrowings and other instruments qualifying as Tier 113,661Â 13,661Â Tier 1 minority interest not included in common equity Tier 1 capital(462)(150)Total Tier 1 capital663,471Â 679,690Â Allowance for credit losses48,818Â 44,687Â Subordinated debentures, net of issuance costs19,719Â 19,693Â Total capital$732,008Â $744,070Â (1) Capital ratios were determined using the Basel III capital rules that became effective on January 1, 2015. Basel III revised the definition of capital, increased minimum capital ratios, and introduced a minimum common equity tier 1 capital ratio; those changes were fully phased in through the end of 2021.The Company and the Bank have been required to maintain a capital conservation buffer above the minimum risk-based capital requirements in order to avoid certain limitations on capital distributions, stock repurchases and discretionary bonus payments to executive officers. The capital conservation buffer is exclusively composed of Common Equity Tier 1 capital, and it applies to each of the three risk-based capital ratios but not the leverage ratio. The required Common Equity Tier 1 risk-based, Tier 1 risk-based and total risk-based capital ratios with the buffer are currently 7.0%, 8.5% and 10.5%, respectively.Based on current and expected continued profitability and subject to continued access to capital markets, we believe that the Company and the Bank will continue to meet the capital conservation buffer of 2.5% in addition to required minimum capital ratios.CONTRACTUAL OBLIGATIONSSee "Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations-Contractual Obligations" in the Companyâ€™s Annual Report on Form 10-K for its fiscal year ended SeptemberÂ 30, 2024 for a summary of our contractual obligations as of SeptemberÂ 30, 2024. There were no material changes outside the ordinary course of our business in contractual obligations from SeptemberÂ 30, 2024 through DecemberÂ 31, 2024.Item 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk.The Company derives a portion of its income from the excess of interest collected over interest paid.Â The rates of interest the Company earns on assets and pays on liabilities generally are established contractually for a period of time.Â Market interest rates change over time. Accordingly, the Companyâ€™s results of operations, like those of most financial institutions, are impacted by changes in interest rates and the interest rate sensitivity of its assets and liabilities.The Company monitors and measures its exposure to changes in interest rates in order to comply with applicable government regulations and risk policies established by the Board of Directors, and in order to preserve stockholder value.Â In monitoring interest rate risk, the Company analyzes assets and liabilities based on characteristics including size, coupon rate, repricing frequency, maturity date, likelihood of prepayment, and deposit behaviors.45Table of ContentsThe Companyâ€™s primary objective for its investment portfolio is to provide a source of liquidity for the Company. In addition, the investment portfolio may be used in the management of the Companyâ€™s interest rate risk profile. The investment policy generally calls for funds to be invested among various categories of security types and maturities based upon the Companyâ€™s need for liquidity, desire to achieve a proper balance between minimizing risk while maximizing yield, the need to provide collateral for borrowings, and the need to fulfill the Companyâ€™s asset/liability management goals.The Company believes that its portfolio of longer duration deposits generated from its Partner Solutions business line provides a stable and profitable funding vehicle. A portion of the Companyâ€™s deposit balances are subject to variable card processing expenses, derived from contractual agreements with certain Partner Solutions partners tied to a rate index, typically the EFFR. These costs reprice immediately upon a change in the applicable rate index.The Bank, acting as custodian of cardholder funds, places a portion of such cardholder funds at one or more third-party banks insured by the FDIC (each, a â€œProgram Bankâ€). These custodial deposits earn recordkeeping service fee income, typically reflective of the EFFR.Â The Board of Directors and relevant government regulations establish limits on the level of acceptable interest rate risk at the Company, to which management adheres. There can be no assurance, however, that, in the event of an adverse change in interest rates, the Companyâ€™s efforts to limit interest rate risk will be successful.Interest Rate Risk (â€œIRRâ€)Overview. The Company actively manages interest rate risk, as changes in market interest rates can have a significant impact on reported earnings. The Company's IRR analysis is designed to compare income and economic valuation simulations in market scenarios designed to alter the direction, magnitude and speed of interest rate changes, as well as the slope of the yield curve. This analysis may not represent all impacts driven by changes in the interest rate environment, such as certain other card fee income and expense line items tied to card processing expense derived from contractual agreements with certain Partner Solutions partners and servicing fees the Company recognizes from custodial off-balance sheet deposits. The Company does not currently engage in trading activities to control IRR although it may do so in the future, if deemed necessary, to help manage IRR.Earnings at risk and economic value analysis. As a continuing part of its financial strategy, the Bank considers methods of managing an asset/liability mismatch consistent with maintaining acceptable levels of net interest income. In order to monitor IRR, the Company has created an Asset/Liability Committee whose principal responsibilities are to assess the Bankâ€™s asset/liability mix and implement strategies that will enhance income while managing the Bankâ€™s vulnerability to changes in interest rates.The Company uses two approaches to model IRR: Earnings at Risk (â€œEAR analysisâ€) and Economic Value of Equity (â€œEVE analysisâ€). Under EAR analysis, net interest income is calculated for each interest rate scenario and compared to the net interest income forecast in the base case over a one-year minimum time horizon. The results are affected by projected rates, prepayments, caps and floors. Management exercises its best judgment in making assumptions regarding events that management can influence, such as non-contractual deposit re-pricing, as well as events outside of management's control, such as customer behavior on loan and deposit activity and the effect that competition has on both lending and deposit pricing. These assumptions are subjective and, as a result, net interest income simulation results will differ from actual results due to the timing, magnitude, and frequency of interest rate changes, changes in market conditions, customer behavior and management strategies, among other factors. The Company performs various sensitivity analyses on assumptions of deposit attrition, loan prepayments, and asset re-pricing, as well as market-implied forward rates and various likely and extreme interest rate scenarios, including rapid and gradual interest rate ramps, rate shocks and yield curve twists.46Table of ContentsThe EAR analysis used in the following table reflects the required analysis used no less than quarterly by management. It models basis point parallel shifts in market interest rates over the next one-year period. The following table shows the results of the scenarios as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:Net Sensitive Earnings at RiskÂ Change in Interest Income/Expense for a given change in interest ratesOver/(Under) Base Case Parallel Shift(Dollars in Thousands)Book Value-200-100Base+100+200Balances as of December 31, 2024Total interest income6,737,172Â 407,539Â 436,927Â 470,173Â 504,673Â 537,976Â Total interest expense235,008Â 518Â 553Â 1,267Â 3,000Â 4,753Â Net interest income407,021Â 436,374Â 468,906Â 501,673Â 533,223Â Percentage change from base-13.2Â %-6.9Â %â€”Â %7.0Â %13.7Â %Balances as of September 30, 2024Total interest income6,676,417Â 411,926Â 440,588Â 470,620Â 499,529Â 527,533Â Total interest expense634,988Â 12,614Â 16,686Â 22,053Â 27,715Â 33,184Â Net interest income399,312Â 423,902Â 448,567Â 471,814Â 494,349Â Percentage change from base-11.0Â %-5.5Â %â€”Â %5.2Â %10.2Â %The EAR analysis reported at DecemberÂ 31, 2024, shows that total interest income will change more rapidly than total interest expense over the next year. IRR is a snapshot in time. The Companyâ€™s business and deposits are predictably cyclical on a weekly, monthly and yearly basis. The Companyâ€™s static IRR results could vary depending on which day of the week the month ends, primarily related to payroll processing and timing of when certain programs are prefunded and when the funds are received. Under EVE analysis, the economic value of financial assets, liabilities and off-balance sheet instruments is derived under each rate scenario. The economic value of equity is calculated as the difference between the estimated market value of assets and liabilities, net of the impact of off-balance sheet instruments. The EVE analysis used in the following table reflects the required analysis used no less than quarterly by management. It models immediate basis point parallel shifts in market interest rates.Â The following table shows the results of the scenario as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:Economic Value SensitivityStandard (Parallel Shift)Â Economic Value of Equity at Risk %Â -200-100+100+200Balances as of December 31, 2024Percentage change from base-7.5Â %-3.2Â %2.2Â %3.8Â %Balances as of September 30, 2024Percentage change from base-10.0Â %-3.9Â %2.6Â %4.2Â %The EVE at risk reported at DecemberÂ 31, 2024 shows that the economic value of equity position is expected to benefit from rising interest rates due to the large amount of noninterest-bearing funding.47Table of ContentsItem 4.Â Â Â Â Controls and Procedures.EVALUATION OF DISCLOSURE CONTROLS AND PROCEDURES Management, under the direction of its Chief Executive Officer and Chief Financial Officer, is responsible for maintaining disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the "1934 Act")) that are designed to ensure that information required to be disclosed in reports filed or submitted under the 1934 Act is recorded, processed, summarized and reported within the time periods specified in SEC rules and forms and that such information is accumulated and communicated to management, including the Company's Chief Executive Officer and Chief Financial Officer, to allow timely decisions regarding required disclosures.Â In connection with the preparation of this Quarterly Report on Form 10-Q, management evaluated the Company's disclosure controls and procedures. The evaluation was performed under the direction of the Company's Chief Executive Officer and Chief Financial Officer to determine the effectiveness, as of DecemberÂ 31, 2024, of the design and operation of the Company's disclosure controls and procedures. Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that, as of DecemberÂ 31, 2024, the Companyâ€™s disclosure controls and procedures were designed effectively to ensure timely alerting of material information relating to the Company required to be included in the Company's periodic SEC filings.INHERENT LIMITATIONS ON THE EFFECTIVENESS OF CONTROLSAny control system, no matter how well designed and operated, can provide only reasonable (not absolute) assurance that its objectives will be met. Furthermore, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in a cost-effective control system, no evaluation of controls can provide absolute assurance that misstatements due to error or fraud will not occur or that all control issues and instances of fraud, if any, within the Company have been detected.CHANGES IN INTERNAL CONTROL OVER FINANCIAL REPORTINGManagement conducted an evaluation of the Companyâ€™s internal control over financial reporting to determine whether any changes occurred during the three months ended DecemberÂ 31, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal controls over financial reporting.Â Based on this evaluation, management concluded that, as of the end of the period covered by this report, there were no changes in the Companyâ€™s internal controls over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the 1934 Act) during the fiscal first quarter to which this report relates that could have materially affected the Companyâ€™s internal controls over financial reporting.48Table of ContentsPATHWARD FINANCIAL, INC.PART II - OTHER INFORMATIONFORM 10-QItem 1. Legal Proceedings.There are no material pending legal proceedings to which we are a party or to which any of our properties are subject. There are no material proceedings known to us to be contemplated by any governmental authority. We are involved in a variety of litigation matters in the ordinary course of our business and anticipate that we will become involved in new litigation matters in the future.Item 1A. Risk Factors.A description of our risk factors can be found in "Item 1A. Risk Factors" included in our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024. There were no material changes to those risk factors during the three months ended

DecemberÂ 31, 2024.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds.(a) None.(b) None.(c) Issuer Purchases of Equity Securities.The Company's Board of Directors authorized a 7,000,000 share repurchase program that was publicly announced on August 25, 2023 and is scheduled to expire SeptemberÂ 30, 2028. The table below sets forth information regarding repurchases of our common stock during the fiscal 2025 first quarter.PeriodTotal Number of Shares Purchased(1)Average Price Paid per Share(1)(2)Total Number of Shares Purchased As Part of Publicly Announced Plans or ProgramsMaximum Number Of Shares that may yet be Purchased Under the Plans or ProgramsOctober 1 to 31450,685Â $70.58Â 399,300Â 6,600,700Â November 1 to 30317,529Â 78.06Â 302,560Â 6,298,140Â December 1 to 3192Â 84.60Â â€”Â 6,298,140Â Total768,306Â 701,860Â (1) All shares not purchased as part of the Company's publicly announced repurchase program were acquired in satisfaction of the tax withholding obligations of holders of restricted stock unit awards, which vested during the quarter.(2) The average price paid per share is calculated on a trade date basis for all open market transactions and excludes commissions and other transaction expenses. Item 3. Defaults Upon Senior Securities.Not applicable.Item 4.Â Â Â Â Mine Safety Disclosures.Â Not applicable.Item 5. Other Information.Adoption or Termination of Trading Arrangements by Directors and Executive OfficersDuring the fiscal quarter ended DecemberÂ 31, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the 1934 Act) informed us of the adoption or termination of any "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as those terms are defined in Item 408 of Regulation S-K.49Table of ContentsItem 6. Exhibits.ExhibitNumberDescription31.1Section 302 certification of Chief Executive Officer.31.2Section 302 certification of Chief Financial Officer.32.1Section 906 certification of Chief Executive Officer.32.2Section 906 certification of Chief Financial Officer.101The following financial information from the Company's Quarterly Report on Form 10-Q for the quarter ended DecemberÂ 31, 2024 formatted in Inline Extensible Business Reporting Language (iXBRL) includes: (i) Cover Page, (ii) Condensed Consolidated Statements of Financial Condition, (iii) Condensed Consolidated Statements of Operations, (iv) Condensed Consolidated Statements of Comprehensive Income, (v) Condensed Consolidated Statements of Changes in Stockholders' Equity, (vi) Condensed Consolidated Statements of Cash Flows, and (vii) Notes to Condensed Consolidated Financial Statements, tagged in summary and in detail. 104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).50Table of ContentsPATHWARD FINANCIAL, INC.SIGNATURESPursuant 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 PATHWARD FINANCIAL, INC.Â Â Â Â Date: FebruaryÂ 6, 2025By:/s/ Brett L. PharrÂ Â Brett L. Pharr,Â Â Chief Executive Officer and DirectorÂ Â Â Date: FebruaryÂ 6, 2025By:/s/ Gregory A. SigristÂ Â Gregory A. Sigrist, Â Â Executive Vice President and Chief Financial Officer51 EX-31.1 2 cash12312024exhibit311.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Brett L. Pharr, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Pathward Financial, Inc.;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â The registrantâ€™s other certifying officer(s) 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)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report), that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 6, 2025/s/ Brett L. Pharr Chief Executive Officer and Director EX-31.2 3 cash12312024exhibit312.htm EX-31.2 DocumentExhibit 31.2 CERTIFICATION PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Gregory A. Sigrist, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Pathward Financial, Inc.;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â The registrantâ€™s other certifying officer(s) 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)Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report), that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: FebruaryÂ 6, 2025/s/ Gregory A. SigristExecutive Vice President and Chief Financial Officer EX-32.1 4 cash12312024exhibit321.htm EX-32.1 DocumentExhibit 32.1 CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Pathward Financial, Inc. (the â€œCompanyâ€) for the quarterly period ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Brett L. Pharr, the Chief Executive Officer of the Company, certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1)Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company.By: /s/ Brett L. PharrName: Brett L. PharrChief Executive Officer and DirectorFebruaryÂ 6, 2025 EX-32.2 5 cash12312024exhibit322.htm EX-32.2 DocumentExhibit 32.2 CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Pathward Financial, Inc. (the â€œCompanyâ€) for the quarterly period ended DecemberÂ 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Gregory A. Sigrist, Chief Financial Officer of the Company, certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1)Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company.By: /s/ Gregory A. SigristName: Gregory A. SigristExecutive Vice President and Chief Financial OfficerFebruaryÂ 6, 2025 EX-101.SCH 6 cash-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Financial Condition link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Financial Condition (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU") link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - DIVESTITURES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - SECURITIES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - LOANS AND LEASES, NET link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - EARNINGS PER COMMON SHARE ("EPS") link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - RENTAL EQUIPMENT, NET link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - GOODWILL AND INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - STOCK COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - SEGMENT REPORTING link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU") (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - DIVESTITURES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - SECURITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - LOANS AND LEASES, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - EARNINGS PER COMMON SHARE ("EPS") (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - RENTAL EQUIPMENT, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - STOCK COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - INCOME TAXES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - SEGMENT REPORTING (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - DIVESTITURES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - DIVESTITURES - Schedule of Discontinued Operations (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - SECURITIES - Available for Sale (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - SECURITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - SECURITIES - Held to Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - LOANS AND LEASES, NET - Summary of Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - LOANS AND LEASES, NET - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - LOANS AND LEASES, NET - Schedule of Loans Purchased and Sold, by Portfolio Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - LOANS AND LEASES, NET - Direct Financing and Sales-type Leases, and Lease Receivable Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - LOANS AND LEASES, NET - Allowance for Loan Losses and Recorded Investment in Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - LOANS AND LEASES, NET - Impaired Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - LOANS AND LEASES, NET - Credit Quality Indicator (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - LOANS AND LEASES, NET - Past Due Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - LOANS AND LEASES, NET - Nonaccrual (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - LOANS AND LEASES, NET - Troubled Debt Restructured Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - EARNINGS PER COMMON SHARE ("EPS") (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - RENTAL EQUIPMENT, NET - Schedule of Rental Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - RENTAL EQUIPMENT, NET - Schedule of Operating Leases, Future Minimum Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Intangible Asses (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Future Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - STOCKHOLDERS' EQUITY (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - STOCK COMPENSATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - STOCK COMPENSATION - Share Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - INCOME TAXES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - INCOME TAXES - Schedule of Effective Income Tax Rate Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Schedule of Revenue by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - SEGMENT REPORTING (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Assets Measured at Fair Value on Recurring and Non-recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Quantitative Information (Details)

link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Balance Sheet Grouping (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 cash-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 cash-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 cash-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Provision at statutory rate Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Cover page. Cover [Abstract] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net realized (gain) loss on loans held for sale Gain (Loss) on Sales of Loans, Net Schedule of Future Minimum Rental Payments for Operating Leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol Total comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Pledged Status [Domain] Pledged Status [Domain] Non-NEOs Non-NEOs [Member] Non-bank qualified obligations of states and political subdivisions Non Bank Qualified Obligations Of States And Political Subdivisions, Available-for-Sale 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 non-bank qualified obligations of states and political subdivision as of the balance sheet date which have been categorized as available-for-sale. Total lease income Lease Income Disposal Group Name [Domain] Disposal Group Name [Domain] Obligations of states and political subdivisions Obligations of states and political subdivisions, Available-for-sale 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 obligations of states and political subdivision as of the balance sheet date which have been categorized as available-for-sale. Other income Noninterest Income, Other 2027 Lessor, Operating Lease, Payment to be Received, Year Two Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE OF FINANCIAL INSTRUMENTS Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Other short- and long-term borrowings Other Borrowings Annual Activity in Allowance for Loan Losses, Allowance for Loan Losses and Recorded Investment in Loans Financing Receivable, Allowance for Credit Loss [Table Text Block] Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Marketable Marketable [Member] Marketable Debt Securities, Held-to-maturity [Table] Debt Securities, Held-to-Maturity [Table] Net interest income Net interest income Interest Income (Expense), Operating Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Financing Receivable, Nonaccrual [Table] Financing Receivable, Nonaccrual [Table] Schedule of Loans Purchased and Sold by Portfolio Segment Schedule of Loans Purchased and Sold by Portfolio Segment [Table Text Block] Schedule of Loans Purchased and Sold by Portfolio Segment [Table Text Block] Total effect of dilutive securities (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Cash and cash equivalents Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Leases [Abstract] Leases [Abstract] Pledged Status [Axis] Pledged Status [Axis] Gross carrying amount Finite-Lived Intangible Assets, Gross Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Amortized Cost Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Range of estimated selling cost (percentage) Range of estimated selling cost Refers to range of estimated selling cost used in appraised value to develop quantitative information. Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Financing Receivable, Nonaccrual [Line Items] Financing Receivable, Nonaccrual [Line Items] Award Timing Method Award Timing Method [Text Block] Total Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Lease financing, net of adjustments Lease Financing, Net Of Adjustments [Member] Lease Financing, Net Of Adjustments Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Obligations of states and political subdivisions US States and Political Subdivisions Debt Securities [Member] Proceeds from divestitures, net of transaction costs Proceeds from Divestiture of Businesses Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Disposal Group Classification [Axis] Disposal Group Classification [Axis] 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 Originations of loans held for sale Originated loans held for sale Originations of Loans Held-for-sale Originations of Loans Held-for-sale Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Remaining in 2025 Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Weighted average shares of nonvested restricted stock, antidilutive (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Noninterest expense: Noninterest Expense [Abstract] Operating Lease, Lease Income Operating Lease, Lease Income [Table Text Block] Revolving Loans and Leases Financing Receivable, Excluding Accrued Interest, Revolving Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Total goodwill Beginning balance Ending balance Goodwill Total other adjustments Disposal Group, Including Discontinued Operation, Total Other Adjustments Disposal Group, Including Discontinued Operation, Total Other Adjustments Repurchases of common stock Payment, Tax Withholding, Share-Based Payment Arrangement Deposits Disposal Group, Including Discontinued Operation, Deposits Disposal Group, Including Discontinued Operation, Deposits Assets Measured at Fair Value on Nonrecurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income (loss) attributable to parent Comprehensive Income (Loss), Net of Tax, Attributable to Parent Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Amortized Cost and Fair Value of Debt Securities by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Interest income on net investments in direct financing and sales-type leases Sales-type and Direct Financing Leases, Interest Income Basic income per common share: Earnings Per Share, Basic [Abstract] Other commercial finance Other Commercial Finance [Member] Other Commercial Finance [Member] Additional shares authorized to be repurchased (in shares) Stock Repurchase Program, Additional Number Of Shares Authorized To Be Repurchased Stock Repurchase Program, Additional Number Of Shares Authorized To Be Repurchased Premises, furniture, and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Noncontrolling interest Equity, Attributable to Noncontrolling Interest Cash dividends declared on common stock (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] LESS THAN 12 MONTHS, Fair Value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Due after ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Proceeds from sales of rental equipment Proceeds from Sale of Equipment on Lease Proceeds from Sale of Equipment on Lease Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] 2028 Sales-Type and Direct Financing Leases, Payment to be Received, Year Three Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Investment by (distributions to) noncontrolling interest Proceeds from (Payments to) Noncontrolling Interests Total weighted-average diluted common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Consumer finance Consumer Loan [Member] Total equity attributable to parent Equity, Attributable to Parent Due in one year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One 2025 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Schedule of Goodwill Schedule of Goodwill [Table Text Block] (Loss) on sale of securities Debt Securities, Available-for-Sale, Gain (Loss) Mortgage-backed securities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Doubtful Doubtful [Member] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Rental equipment, net Net book value Rental Equipment, Net Rental Equipment, Net Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Performance share units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Operating lease equipment depreciation Depreciation, Lessor Asset under Operating Lease Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Total other comprehensive income (loss) Total other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Purchases of loans and leases Payments to Acquire Loans Receivable Segment Information of Entity Schedule of Segment Reporting Information, by Segment [Table Text Block] Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity [Abstract] Net Investment in Lease [Abstract] Net Investment in Lease, before Allowance for Credit Loss [Abstract] BASIS OF PRESENTATION Basis of Accounting [Text Block] Net distribution to noncontrolling interest Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders, Net of Adjustments Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders, Net of Adjustments Depreciation and amortization Depreciation, Amortization and Accretion, Net Schedule of Finite-Lived Intangible Assets, Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] 60-89 Days Past Due 60-89 Days Past Due Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Available-for-sale debt securities [Abstract] Debt Securities, Available-for-Sale [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Beginning Balance Ending Balance Total anticipated intangible amortization Finite-Lived Intangible Assets, Net Other furniture and equipment Furniture and Fixtures [Member] Total lease cost for operating leases Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Other Leasing and Equipment Finance, Other, Non-interest Income Leasing and Equipment Finance, Other, Non-interest Income Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Discontinued Operations Disposal Groups, Including Discontinued Operations [Table Text Block] Title of Individual [Axis] Title and Position [Axis] Tax credit investments, net - federal Effective Income Tax Rate Reconciliation, Tax Credit, Amount Award Timing Predetermined Award Timing Predetermined [Flag] Sales-type and Direct Financing Leases, Lease Receivable, Maturity Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block] Dividends paid on common stock Payments of Ordinary Dividends, Common Stock Customer Relationships Customer Relationships [Member] Tax services Tax Services [Member] Tax Services [Member] Diluted (in dollars per share) Diluted earnings per common share (in dollars per share) Earnings Per Share, Diluted Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Accrued expenses and other liabilities Disposal Group, Including Discontinued Operation, Accrued Liabilities Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Net loss realized on investment securities OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), before Tax Asset-based lending Asset Based Lending [Member] Asset Based Lending [Member] 2028 Lessor, Operating Lease, Payment to be Received, Year Three Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Asset-backed securities Asset-Backed Securities [Member] Net income before noncontrolling interest Net income before noncontrolling interest Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net realized (gain) on divestitures Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Income tax expense Income tax expense Income tax expense Income Tax Expense (Benefit) Purchases of rental equipment Payments to Acquire Equipment on Lease Weighted average remaining period for unrecognized stock based compensation (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] 2023, Writeoffs Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Interest expense: Interest Expense, Operating and Nonoperating [Abstract] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Deposits Deposits, Fair Value Disclosure Business Acquisition [Line Items] Business Acquisition [Line Items] All Adjustments to Compensation All Adjustments to Compensation [Member] Additional paid-in capital Additional Paid in Capital Sales-type and Direct Financing Leases, Lease Receivable, Fiscal Year Maturity [Abstract] Sales-Type and Direct Financing Leases, Payment to be Received, Fiscal Year Maturity [Abstract] PSUs Phantom Share Units (PSUs) [Member] Disposal Group, Disposed of by Sale, Not Discontinued Operations Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Issuance of common stock due to restricted stock Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Total Lessor, Operating Lease, Payment to be Received Held-to-maturity Securities, Maturity summary [Abstract] Debt Securities, Held-to-Maturity, Maturity [Abstract] Entity Address, State or Province Entity Address, State or Province 2022 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Total purchase price Disposal Group, Including Discontinued Operation, Consideration Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Consideration paid at close Disposal Group, Including Discontinued Operation, Closing Consideration Disposal Group, Including Discontinued Operation, Closing Consideration Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Nonvested shares outstanding, beginning of period (in dollars per share) Nonvested shares outstanding, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Lease ROU assets and liabilities, number of office locations Operating Lease, Number of Office Locations Operating Lease, Number of Office Locations Prior, Writeoffs Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Loans held for sale Financing Receivable, Held-for-Sale OVER 12 MONTHS, Gross Unrealized (Losses) Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Restatement Determination Date Restatement Determination Date Estimated Fair Value Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Securities Available for Sale Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Operating lease, right-of-use asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] EARNINGS PER COMMON SHARE ("EPS") Earnings Per Share [Text Block] SBA securities Small Business Administration Securities Available-For-Sale 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 debt securities issued by the Small Business Administration (SBA) as of the balance sheet date which have been categorized as available-for-sale. Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Asset-backed securities Asset Backed

Securities Available For Sale Fair Value Disclosure Fair value of asset backed securities investments classified as available for sale. Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Interest and dividend income: Interest and Dividend Income, Operating [Abstract] PEO PEO [Member] Name Trading Arrangement, Individual Name Deposits Interest Expense, Deposits Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Other expense Other Noninterest Expense Disposal Group Name [Axis] Disposal Group Name [Axis] 2029 Lessor, Operating Lease, Payment to be Received, Year Four Treasury stock, at cost, 70,215 and 3,769 common shares at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively Treasury Stock, Common, Value Director and Officer Trading Arrangement [Member] Director and Officer Trading Arrangement Loans and leases, including fees Interest and Fee Income, Loans and Leases Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Non-bank qualified obligations of states and political subdivisions Non Bank Qualified Obligations U S States And Political Subdivisions [Member] Non-bank qualified 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. 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] Accruing and Nonaccruing Loans and Leases Performing Financial Instruments [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Net change in loans held for sale Payments For (Proceeds From) Mortgage Loans Held-For-sale Payments For (Proceeds From) Mortgage Loans Held-For-sale Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Tax services loans Tax Services Loans [Member] Tax Services Loans [Member] Marketable Status [Axis] Marketable Status [Axis] Marketable Status Local Phone Number Local Phone Number Shares authorized to be repurchased (in shares) Share Repurchase Program, Authorized, Number of Shares Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Provision (Reversal) Provision for (reversal of) credit loss Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) 2021 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Deferred income tax effect Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent PEO Total Compensation Amount PEO Total Compensation Amount Occupancy and equipment expense Occupancy, Net Securities available for sale, at fair value Fair Value Debt Securities, Available-for-Sale, Excluding Accrued Interest Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Non-marketable equity securities Non Marketable Equity Securities Non Marketable Equity Securities Common Stock Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Dividends and undistributed earnings allocated to participating securities Dividends And Undistributed Earnings Allocated To Participating Securities Dividends And Undistributed Earnings Allocated To Participating Securities Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Allowance for Credit Losses [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount STOCKHOLDERS' EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] SEGMENT REPORTING Segment Reporting Disclosure [Text Block] Refund advance expense Refund Advance Expense The amount of expenses incurred in the period from tax product loans. Mortgage-backed securities Debt Security, Mortgage-Backed, Available-for-Sale, Fair Value Disclosure Stock compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted Stock Awards Restricted Stock [Member] Measurement Basis [Axis] Measurement Basis [Axis] Fair value Loans and leases Loans Receivable, Fair Value Disclosure Franchise and other taxes Franchise Taxes Paid The amount of cash paid during the current period for franchise taxes. Title Trading Arrangement, Individual Title Common equities and mutual funds Common Equities and Mutual Funds, Available-for-Sale 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 common equities and mutual funds as of the balance sheet date which have been categorized as available-for-sale. Total comprehensive income attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Unfunded commitments Unfunded Loan Commitment [Member] Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Debt Securities, Held-to-Maturity, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Solar panels and equipment Solar Panels and Peripheral Equipment [Member] Solar Panels and Peripheral Equipment [Member] Charge-offs Total, Writeoffs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Interim period effective rate adjustment Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount Quantitative Information about Level 3 Fair Value Measurements Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Weighted Average Fair Value at Grant Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Rental Equipment Accumulated Depreciation, Depletion and Amortization, Rental Equipment Earnings per common share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Mortgage-backed securities Debt Securities, Held-to-Maturity, Maturity, without Single Maturity Date, Fair Value Stock repurchased under repurchase program (in shares) Stock Repurchased and Retired During Period, Shares Schedule of Nonvested Share Activity Schedule of Nonvested Share Activity [Table Text Block] Class of Stock [Domain] Class of Stock [Domain] Accrued interest payable Accrued Interest Payable, Fair Value Disclosure The fair value disclosure of accrued interest payable as of the balance sheet date. Supplemental disclosure of cash flow information: Supplemental Cash Flow Elements [Abstract] Loans Sold, Total sales Proceeds from Sale, Loan and Lease, Held-for-Investment Unrealized gain (loss) Equity Securities, FV-NI, Unrealized Gain (Loss) Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease, liability Total operating lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Performance Share Units Performance Shares [Member] SECURITIES Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] SBA/USDA SBA/USDA [Member] SBA/USDA [Member] Refund transfer product expense Fees and Commissions Expenses, Other Fees and Commissions Expenses, Other Principal payments on other liabilities Repayments of Other Debt Cash dividends declared on common stock Dividends, Common Stock, Cash Legal and consulting Legal Fees Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Held for sale to loans and leases Loan, Transfer from Held-for-Sale to Held-in-Portfolio Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Commercial finance Commercial Loan [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Substandard Substandard [Member] Motor vehicles and other Vehicles [Member] Due in one year or less Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Corporate securities Corporate Securities Available For Sale Corporate Securities Available For Sale National Lending National Lending National Lending [Member] National Lending [Member] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Provision for credit loss Provision for credit loss Financing Receivable, Credit Loss, Expense (Reversal) Forfeited or expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value 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] Mortgage-backed securities Interest Income, Securities, Mortgage-Backed Payout levels percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Payout Levels, Percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Payout Levels, Percentage Securities held to maturity, at amortized cost (fair value $27,431 and $30,236, respectively) Debt Securities, Held-to-Maturity, Excluding Accrued Interest, before Allowance for Credit Loss Accrued expenses and other liabilities Accrued Liabilities Fair Value Measurement [Domain] Fair Value Measurement [Domain] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Basic net earnings available to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Valuation, Market Approach Valuation, Market Approach [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Unrealized Loss on Investments, AFS Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Total assets Assets SBA securities Small Business Administration Securities [Member] Debentures, notes, and other debt securities issued by Small Business Administration, an agency of the US government. Purchases of premises, furniture, and equipment Payments to Acquire Property, Plant, and Equipment Redemption of Federal Reserve Bank and Federal Home Loan Bank stock Proceeds from Sale of Federal Reserve Bank and Federal Home Loan Bank stock Proceeds from Sale of Federal Reserve Bank and Federal Home Loan Bank stock Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Schedule of Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Total leasing and equipment finance noninterest income Leasing and Equipment Finance, Non-interest Income Leasing and Equipment Finance, Non-interest Income Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Mortgage-backed securities Collateralized Mortgage-Backed Securities [Member] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Financing Receivable, Impaired [Line Items] Financing Receivable, Impaired [Line Items] Debt securities [Abstract] Marketable Securities [Abstract] Debt Securities, Held-to-maturity, Continuous Unrealized Loss Position [Abstract] Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position [Abstract] Due after one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Commercial Retail Banking [Member] Represents a reportable segment constituting a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. Net income attributable to parent Net income attributable to Pathward Financial, Inc. Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Carrying Amount and Estimated Fair Value of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Noninterest income: Revenue from Contract with Customer, Including Assessed Tax 2023 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Due after ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Entity File Number Entity File Number Noncontrolling interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Thereafter Lessor, Operating Lease, Payment to be Received, after Year Four Lessor, Operating Lease, Payment to be Received, after Year Four Net change in accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Weighted-average remaining lease term (years) Operating Lease, Weighted Average Remaining Lease Term Provision for deferred taxes Increase (Decrease) in Deferred Income Taxes Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Mortgage-backed securities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Realized gain on equity securities Equity Securities, FV-NI, Realized Gain Unearned income Direct Financing Lease, Deferred Selling Profit Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Unamortized initial direct costs Rental Equipment, Initial Direct Costs Rental Equipment, Initial Direct Costs PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Effect of dilutive securities Dilutive Securities, Effect on Basic Earnings Per Share [Abstract] Adjustment to Compensation: Adjustment to Compensation [Axis] Net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Quarterly Report Document Quarterly Report Divestiture Goodwill, Written off Related to Sale of Business Unit Financial liabilities Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Consumer finance portfolio segment Consumer Portfolio Segment [Member] Due after one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Total interest expense Interest Expense, Operating Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Total carrying amount of direct financing and sales-type leases Sales-Type and Direct Financing Leases, Payment to be Received Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Watch Watch [Member] A category of financing receivables considered to have potential weaknesses that deserve management's close attention. If left uncorrected, those potential weaknesses may result in a deterioration of the repayment prospects for the asset or of the creditor's position at some future date are classified as watch. Net change in deposits Increase (Decrease) in Other Deposits Total weighted-average basic common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Proceeds from sales of loans held for sale Loans Sold, Loans held for sale Proceeds from Sale, Loan, Mortgage, Held-for-Sale Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Factoring Factoring [Member] Factoring [Member] OVER 12 MONTHS, Gross Unrealized (Losses) Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Total stockholdersâ€™ equity Beginning Balance Ending Balance Equity, Including Portion Attributable to Noncontrolling Interest Undistributed earnings allocated to nonvested restricted stockholders Undistributed Earnings Allocated To Nonvested Restricted Stockholders Undistributed Earnings Allocated To Nonvested Restricted Stockholders Net realized loss on securities available for sale Debt Securities, Available-for-Sale, Realized Gain (Loss) Name Awards Close in Time to MNPI Disclosures, Individual Name LESS THAN 12 MONTHS, Gross Unrealized (Losses) Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Consideration due Disposal Group, Including Discontinued Operation, Consideration Due Disposal Group, Including Discontinued Operation, Consideration Due Corporate Services/Other Corporate Segment and Other Operating Segment [Member] Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized (Losses) Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax 2021, Writeoffs Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Weighted-Average Discount Rate and Remaining Lease Term for Operating Leases Lease, Cost [Table Text Block] Total debt securities AFS Debt Securities [Member] Past Due Loans and Leases Financing Receivable, Past Due [Table Text Block] Director Director [Member] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Card and deposit fees Payment card and deposit fees [Member] Payment Card and Deposit Fees [Member] Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] TOTAL, Fair Value Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Reconciliation of Net Income and Common Stock Share Amounts Used in Computation of Basic and Diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Period that options vest Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes Income Taxes Paid, Net Common stock, $0.01 par value; 90,000,000 shares authorized, 24,189,631 and 24,851,122 shares issued, 24,119,416 and 24,847,353 shares outstanding at DecemberÂ 31, 2024 and

SeptemberÂ 30, 2024, respectively Common Stock Common Class A [Member] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Federal Reserve Bank and Federal Home Loan Bank stocks Investment in Federal Reserve Bank and Federal Home Loan Bank Stock, Fair Value Disclosure Investment in Federal Reserve Bank and Federal Home Loan Bank Stock, Fair Value Disclosure Intangible derecognition Disposal Group, Not Discontinued Operation, Adjustment, Intangible Derecognition Disposal Group, Not Discontinued Operation, Adjustment, Intangible Derecognition Goodwill and intangible assets Intangible Assets, Net (Including Goodwill) Loans held for sale Accounts and Financing Receivables, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Other Performance Measure, Amount Other Performance Measure, Amount 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Lease expense Operating Lease, Cost Pass Pass [Member] Fair Value Inputs, Assets, Quantitative Information [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Accrued interest receivable Interest Receivable Total Committed Loans Total Committed Loans [Member] Total Committed Loans FHLB advances and other borrowings Interest Expense, Federal Home Loan Bank and Federal Reserve Bank Advances, Long-Term Premises, furniture, and equipment, net Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Loans held for sale Loans Held for Sale [Member] Loans Held for Sale [Member] Entity Tax Identification Number Entity Tax Identification Number Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Term Extensions and Reduced Payments Term Extensions and Reduced Payments [Member] Term Extensions and Reduced Payments Treasury Stock Treasury Stock, Common [Member] Equity Components [Axis] Equity Components [Axis] Total debt securities AFS Debt securities available for sale Debt Securities, Available-for-Sale Average recorded investment Financing Receivable, Individually Evaluated for Credit Loss, Average Recorded Investment Financing Receivable, Individually Evaluated for Credit Loss, Average Recorded Investment Lease financing Lease Financing [Member] Lease Financing Segment data [Abstract] Segment Reconciliation [Abstract] Warehouse finance Warehouse Agreement Borrowings [Member] Repurchases of common stock Treasury Stock, Value, Acquired, Par Value Method Supplemental schedule of non-cash investing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Proceeds from maturities of and principal collected on securities available for sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Gain on divestitures Gain (Loss) on Disposition of Business Remaining in 2025 Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year Stock repurchased during the period, value Stock Repurchased During Period, Value 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] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Asset Pledged as Collateral Asset Pledged as Collateral [Member] Impaired Loans and Leases Financing Receivable, Impaired Financing Receivables [Table Text Block] Financing Receivable, Impaired Financing Receivables TOTAL, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Cash and cash equivalents at beginning of fiscal year Cash and cash equivalents at end of fiscal period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Revolving Loans and Leases, Writeoffs Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Non-marketable equity securities Equity Securities, FV-NI, Current Stock based compensation expense not yet recognized in income Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Schedule of Held-to-maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Accrued interest receivable Accrued interest receivable, 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. This item represents accrued interest receivable as of the balance sheet date. Treasury stock (in shares) Treasury Stock, Common, Shares 2027 Sales-Type and Direct Financing Leases, Payment to be Received, Year Two Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Reallocation of undistributed earnings to nonvested restricted stockholders Reallocation Of Undistributed Earnings To Nonvested Restricted Stockholders Reallocation Of Undistributed Earnings To Nonvested Restricted Stockholders Product and Service [Domain] Product and Service [Domain] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Refund transfer product fees Refund Transfer Fees [Member] Refund Transfer Fees [Member] Unguaranteed residual assets Sales-type Lease, Unguaranteed Residual Asset Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Change in net unrealized gain (loss) on debt securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Net change in accrued interest receivable Increase (Decrease) in Accrued Interest Receivable, Net IRC 162(m) nondeductible compensation Effective Income Tax Rate Reconciliation, IRC 162(m) Nondeductible Compensation Effective Income Tax Rate Reconciliation, IRC 162(m) Nondeductible Compensation Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Tax-exempt income Effective Income Tax Rate Reconciliation, Tax Exempt Income, Amount Compensation and benefits Labor and Related Expense LESS THAN 12 MONTHS, Gross Unrealized (Losses) Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Short-term borrowings Short-Term Debt Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Nonrecurring Fair Value, Nonrecurring [Member] Accumulated impairment Finite-Lived Intangible Assets, Accumulated Impairment Finite-Lived Intangible Assets, Accumulated Impairment Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common stock, shares issued (in shares) Common Stock, Shares, Issued Computers and IT networking equipment Computer Equipment [Member] Total assets purchased Disposal Group, Including Discontinued Operation, Assets TOTAL, Gross Unrealized (Losses) Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss 2022, Writeoffs Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Shares issuable upon vesting (in shares) Conversion of Stock, Common Stock Issuable upon Vesting Conversion of Stock, Common Stock Issuable upon Vesting Third-party residual value guarantees Residual Value of Leased Asset Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Sales-type Lease, Lease Income Sales-type Lease, Lease Income [Table Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Total loans and leases Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Remaining in 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Number of equity securities sold Number of Equity Securities Sold Number of Equity Securities Sold Premium on transaction Disposal Group, Including Discontinued Operation, Consideration, Premium Disposal Group, Including Discontinued Operation, Consideration, Premium RENTAL EQUIPMENT, NET Property, Plant and Equipment Disclosure [Text Block] Recurring Fair Value, Recurring [Member] Nonperforming Loans and Leases Nonperforming Financial Instruments [Member] OVER 12 MONTHS, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Long-term borrowings Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Loans and leases Total gross loans and leases Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Corporate securities Trust Preferred Securities [Member] Trust Preferred Securities Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Total Pathward Financial, Inc. Stockholdersâ€™ Equity Parent [Member] Net change in short-term borrowings Payments for (Proceeds from) Federal Home Loan Bank And Other Borrowings Payments for (Proceeds from) Federal Home Loan Bank And Other Borrowings Intangible amortization Amortization during the period Amortization of Intangible Assets Accounting Policies [Abstract] Accounting Policies [Abstract] LIABILITIES Liabilities [Abstract] Commercial Commercial [Member] Commercial [Member] OVER 12 MONTHS, Fair Value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value Current Fiscal Year End Date Current Fiscal Year End Date Discount Lessee, Operating Lease, Liability, Undiscounted Excess Amount Short-term and variable lease cost Short-term and Variable Lease, Cost Short-term and Variable Lease, Cost PEO Name PEO Name Federal home loan bank stock Federal Home Loan Bank Stock Award Type [Domain] Award Type [Domain] Loans Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net 2026 Lessor, Operating Lease, Payment to be Received, Year One Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Insurance premium finance Premium Finance [Member] A short-term, collateralized financing to facilitate the commercial customers' purchase of insurance for various forms of risk provided by AFS/IBEX, a division of MetaBank. Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Useful life Finite-Lived Intangible Asset, Useful Life Additional Paid-in Capital Additional Paid-in Capital [Member] Schedule of Loans Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Total Loans Total Loans [Member] Total Loans Other, net Effective Income Tax Rate Reconciliation, Other Adjustments, Amount 2020, Writeoffs Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Adopted ASUs New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Total net investment in direct financing and sales-type leases Direct Financing Lease, Net Investment in Lease, Excluding Accrued Interest, before Allowance for Credit Loss Proceeds from sales of securities available for sale Proceeds from Sale of Debt Securities, Available-for-Sale Marketable Status [Domain] Marketable Status [Domain] Marketable Status [Domain] Remaining number of shares authorized to be repurchased (in shares) Share Repurchase Program, Remaining Authorized, Number of Shares Rental equipment to loan and leases Transfer of Rental Equipment to Loans and Leases Transfer of Rental Equipment to Loans and Leases Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Total loans and leases held for investment Loans Held for Investment [Member] Loans Held for Investment [Member] Schedule of Revenue by Major Customers by Reporting Segments Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Stock compensation Share-Based Payment Arrangement, Noncash Expense Non-marketable Non-marketable [Member] Non-marketable Noninterest income Noninterest income Noninterest Income Equity securities Equity Securities, FV-NI Diluted net earnings available to common stockholders Net Income (Loss) Available to Common Stockholders, Diluted Nonaccrual Balance Financing Receivable, Excluding Accrued Interest, Nonaccrual Joint venture membership interest divestiture Joint Venture Membership Interest Divestiture, Noncash Joint Venture Membership Interest Divestiture, Noncash Effective tax rate Effective Income Tax Rate Reconciliation, Percent Asset Classification by Credit Quality Indicators of Loans and Leases Financing Receivable Credit Quality Indicators [Table Text Block] Deposits Deposits 2029 Sales-Type and Direct Financing Leases, Payment to be Received, Year Four Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] 90 or More Days Delinquent and Accruing Financing Receivable, 90 Or More Days Delinquent And Still Accruing [Member] Financing Receivable, 90 Or More Days Delinquent And Still Accruing Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Nonaccrual Loans Financing Receivable, Nonaccrual Loans [Member] Financing Receivable, Nonaccrual Loans Recognition of operating lease ROU assets, net of measurements Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Total liabilities assumed Disposal Group, Including Discontinued Operation, Liabilities Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Schedule of Rental Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Overnight federal funds purchased Advances, Fair Value Disclosure Net change in loans and leases Payments For (Proceeds From) Loans And Lease Receivable Payments For (Proceeds From) Loans And Lease Receivable Refund advance fee income Refund Advance Fee Income [Member] Tax Advance Product Fees [Member] Minimum Minimum [Member] Total Internal Noninvestment Grade [Member] Adoption Date Trading Arrangement Adoption Date Financing Receivable, Troubled Debt Restructuring [Line Items] Financing Receivable, Modified [Line Items] Due after five years through ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] TDRs subsequent default, recorded investment Financing Receivable, Modified, Subsequent Default STOCKHOLDERSâ€™ EQUITY Equity, Attributable to Parent [Abstract] LESS THAN 12 MONTHS, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Noninterest income: Noninterest Income [Abstract] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Loans and leases to rental equipment Transfer Of Loans And Leases To Rental Equipment Transfer Of Loans And Leases To Rental Equipment 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Gross Unrealized (Losses) Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Total loans and leases, net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Federal reserve bank stock Federal Reserve Bank Stock Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Net change in rental equipment Payments For (Proceeds From) Equipment On Lease Payments For (Proceeds From) Equipment On Lease Financing Receivable, Troubled Debt Restructuring [Table] Financing Receivable, Modified [Table] Nonaccrual with No ACL Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Gain (loss) on remeasurement of ROU asset depleted Operating Lease, Right-of-Use Asset, Gain (Loss) on Remeasurement Operating Lease, Right-of-Use Asset, Gain (Loss) on Remeasurement Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Stock repurchased during the period (in shares) Stock Repurchased During Period, Shares AFS number of securities in an unrealized loss position (in securities) Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Net change in other assets Increase (Decrease) in Other Operating Assets Transaction costs Disposal Group, Not Discontinued Operation, Transaction Costs Disposal Group, Not Discontinued Operation, Transaction Costs Total loans and leases, net individually evaluated for credit loss Impaired Loans [Member] Represents loans deemed to be impaired by entity. Write-offs and disposals during the period Impairment of Intangible Assets, Finite-Lived Net realized (gain) on other Gain (Loss) on Disposition of Other Assets Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Non-Compete Noncompete Agreements [Member] Total deposits Deposits, Including Deposits Held for Sale Deposits, Including Deposits Held for Sale Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Abstract] Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Loans Purchased, Loans held for investment Payment for Acquisition, Loan and Lease, Held-for-Investment Equity Component [Domain] Equity Component [Domain] Purchases of Federal Reserve Bank and Federal Home Loan Bank stock Payment to Acquire Federal Reserve Bank and Federal Home Loan Bank Stock Payment to Acquire Federal Reserve Bank and Federal

Home Loan Bank Stock Common stock, Nonvoting, $0.01 par value; 3,000,000 shares authorized, no shares issued, none outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively Common Stock, Nonvoting Nonvoting Common Stock [Member] Goodwill derecognition Disposal Group, Not Discontinued Operation, Adjustment, Goodwill Derecognition Disposal Group, Not Discontinued Operation, Adjustment, Goodwill Derecognition Net interest income after provision for credit loss Interest Income (Expense), after Provision for Loan Loss Class of Treasury Stock [Table] Class of Treasury Stock [Table] Total interest and dividend income Interest and Dividend Income, Operating Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Proceeds from maturities of and principal collected on securities held to maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Federal Reserve Bank and Federal Home Loan Bank Stock, at cost Federal Home Loan Bank Stock and Federal Reserve Bank Stock 30-59 Days Past Due Financial Asset, 30 to 59 Days Past Due [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES (ASU) Significant Accounting Policies [Text Block] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Gain on sale of other Gains (Losses) on Sales of Other Real Estate 2024, Writeoffs Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Interest income - loans and leases Direct Financing Lease, Lease Income [Abstract] Gain (loss) on sale of loans and leases Gain (Loss) on Sale of Loans and Leases Finite-lived Intangible Assets [Roll Forward] Finite-Lived Intangible Assets [Roll Forward] Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Net interest income Interest Income (Expense), Operating and Nonoperating Level 1 Fair Value, Inputs, Level 1 [Member] 2024 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Term lending Term Lending [Member] Term Lending [Member] TOTAL, Gross Unrealized (Losses) Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Available for sale Securities, Maturity summary [Abstract] Available-for-Sale Securities, Debt Maturities [Abstract] Rental income Rental Income [Member] Rental Income [Member] Financial assets Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Mortgage-backed securities Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, without Single Maturity Date Equity securities without readily determinable fair value, amount Equity Securities without Readily Determinable Fair Value, Amount LOANS AND LEASES, NET Financing Receivables [Text Block] Due after five years through ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 All Others Other Intangible Assets [Member] INCOME TAXES Income Tax Disclosure [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Unamortized initial direct costs Direct Financing Lease, Unamortized Initial Direct Costs Direct Financing Lease, Unamortized Initial Direct Costs Retired common stock held in treasury (in shares) Treasury Stock, Shares, Retired Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Weighted-average discount rate Operating Lease, Weighted Average Discount Rate, Percent Commercial Finance and Consumer Finance Commercial Finance and Consumer Finance [Member] Commercial Finance and Consumer Finance Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Entity Registrant Name Entity Registrant Name Minimum lease payments receivable Sales-type Lease, Lease Receivable Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Impaired loans, unpaid balance Financing Receivable, Individually Evaluated for Credit Loss, Unpaid Principal Balance Financing Receivable, Individually Evaluated for Credit Loss, Unpaid Principal Balance Total Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, before Tax, Portion Attributable to Parent Unrealized gain (loss) on currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Other investments Other Interest and Dividend Income Level 2 Fair Value, Inputs, Level 2 [Member] Net earnings per common share: Net Earnings Per Common Share [Abstract] Net Earnings Per Common Share Total Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Total Rental Equipment, Gross Rental Equipment, Gross Total Past Due Financial Asset, Past Due [Member] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Proceeds from sale of other assets Proceeds from Sale of Other Assets, Investing Activities Due after ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Impairment expense Impairment of Intangible Assets (Excluding Goodwill) Thereafter Sales-Type And Direct Financing Leases, Lease Receivable, To Be Received, After Year Four Sales-Type And Direct Financing Leases, Lease Receivable, To Be Received, After Year Four Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee Operating Lease Liability Payments Due After Year Four Preferred stock, 3,000,000 shares authorized, no shares issued, none outstanding at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively Preferred Stock, Value, Issued State income taxes Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Basic (in dollars per share) Basic earnings per common share (in dollars per share) Earnings Per Share, Basic Issuance of common stock due to restricted stock Proceeds from Issuance of Common Stock Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Net assets purchased Disposal Group, Including Discontinued Operation, Net Assets Disposal Group, Including Discontinued Operation, Net Assets Consumer Consumer [Member] Consumer [Member] Trademark Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Goodwill [Table] Goodwill [Table] Schedule of Impaired Financing Receivable [Table] Schedule of Impaired Financing Receivable [Table] Transaction costs Proceeds from Sale, Loan, Held-for-Sale 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Summary of Fair Values of Securities Available for Sale and Held to Maturity Fair Value, Assets Measured on Recurring Basis [Table Text Block] Investment securities held to maturity, fair value Fair Value Debt securities held to maturity Debt Securities, Held-to-Maturity, Fair Value Card processing Card processing expense The amount of expenses incurred in the period from prepaid card and credit-related programs. Also, expenses increases from settlement functions for value loading, card sales and anticipated growth of existing products. Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Lease income from operating lease payments Operating Lease, Lease Income, Lease Payments Revenue Revenues Total Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value Joint venture membership interest divestiture Noncontrolling Interest, Decrease from Deconsolidation STOCK COMPENSATION Share-Based Payment Arrangement [Text Block] Net deferred loan origination costs (fees) Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Commercial Insurance Premium Finance Business Commercial Insurance Premium Finance Business [Member] Commercial Insurance Premium Finance Business Entity Address, City or Town Entity Address, City or Town Total undiscounted future minimum lease payments receivable for direct financing and sales-type leases Sales-type and Direct Financing Leases, Lease Receivable, Undiscounted Excess Amount 2026 Sales-Type and Direct Financing Leases, Payment to be Received, Year One Allowance for credit losses Beginning Balance Ending Balance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest DIVESTITURES Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Forfeited or expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset, Not Past Due [Member] Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Commercial finance Commercial Portfolio Segment [Member] REVENUE FROM CONTRACTS WITH CUSTOMERS Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Total Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Financing Receivable, Nonaccrual Financing Receivable, Nonaccrual [Table Text Block] Remaining in 2025 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Document Period End Date Document Period End Date Total undiscounted future minimum lease payments Lessee, Operating Lease, Liability, to be Paid Nonvested shares outstanding, beginning of period (in shares) Nonvested shares outstanding, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Special mention Special Mention [Member] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Document Transition Report Document Transition Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] > 89 Days Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Restricted Stock Units Restricted Stock Units (RSUs) [Member] Due after ten years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total noninterest expense Noninterest expense Noninterest Expense Executive Category: Executive Category [Axis] Loans and Leases Receivable Disclosure [Abstract] Loans and Leases Receivable Disclosure [Abstract] Purchases of securities available for sale Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 cash-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 cash-20241231_g1.jpg begin 644 cash-20241231_g1.jpg M_]C_X 02D9)1@ ! @$!+ $L #_[0 L4&AO=&]S:&]P(#,N, X0DE- ^T M ! !+ $ 0$L 0 ! ^%'@VAT=' Z+R]N&%P+S$N,"\ /#]X<&%C:V5T(&)E9VEN/2+ON[\B(&ED/2)7-4TP37!#96AI M2'IR95-
Z3E1C>FMC.60B/SX*/'@Z>&UP65T82!X;6QN#IX;7!T:STB061O8F4@6$U0($-O&ULG,Z&%P+S$N,"]S5'EP92]297-O=7)C95)E9B,B"B @ M(" @(" @(" @('AM;&YS.G-
T179T/2)H='1P.B\O;G,N861O8F4N8V]M+WAA M<"\Q+C O&UP.DUO9&EF>41A=&4^"B @(" @(" @ M(#QX;7 Z0W)E871E1&%T93XR,#(R+3 V+3(R5# Y.C$Y.C4T+3 U.C P/"]X M;7
Z0W)E871E1&%T93X*(" @(" @(" @/'AM<#1#&UP1TEM9SIW:61T:#XR M-38\+WAM<$=);6&UP1TEM9SIH96EG:'0^"B @(" @(" @(" @(" @(" @ M(#QX;7!'26UG.F9OF%'.7=)1$UU34%!-
%%K;$Y!*S!!04%! M04%"04),04%!04%%028C>$$[05%%$$[1$)!341!=TU$07=11$$T4$5!.$]$0DU41D)15$5X=V)'>'-C
M2'@X9DAX.&9(>#AF2'=%2$)W8TY$03!914)!64=H55)&4F]F2'@X9B8C>$$[M2'@X9DAX.&9(>#AF2'@X9DAX.&9(>#AF2'@X9DAX.&9(>#AF2'@X9DAX.&9(
M>#AF2'@X9DAX.&9(>#AF+SA!04519T%9045!07=%4B8C>$$[04%)4D%135)! M9B]%06%)04%!04A!445"05%%04%!04%!04%!11D%W24=!44%(0T%K2T-W
M14%!9TE$05%%0D%114%!04%!04%!028C>$$[05%!0T%W449"9V-)0U%O3$5! M04-!44U$06=10T)G8T1"04E'06Y-0D%G35)"04%&25))>%%614=%,D5I8UE%
M54UP1VA">%=X46E00B8C>$$[571(:$UX6FDX0U)Y9W9%;%%Z4E1K<4MY63-0 M0TY546YK-D]Z3FAD55I(5$0P=4E)2F]-2D-H9UIH2E)&4G%3,%9T3E9+0G)Y M-
"]0128C>$$[,4]4,%I85T9L85&18;#E76C)H<&%M='-B5S5V63-2,61N M9#1E6' W9D@Q*V8S3T5H66%(:4EM2VDT>4YJ;RM#:S535FQP95EM6B8C>$$[M<6)N2C)E;C5+:G!+5VUP-
FEP<7%U28C>$$[;V)(=T9-2%(T M4TY#1E9*:6-V17I*1%)$9VAA4U5Y5VE9-TQ#0C-04TYE2D5G>&15:W=G2D-H M9UI*:EI&1VED:V1&53,X<4]ZZ=WEG<"8C>$$[,"M0>FA*4VMT3515-5!2;&19
M5U9P8EA&,658,5)L6FUD;V%7<')B1S%U8C),61N9#1E6' W9D@Q*V8S3T5H M66%(:4EM2VDT>4YJ;R8C>$$[*T1L2E=7;#5I6FUP>6-N6C9F:W%/:W!A86YQ
M2VUQ<39Y=')Q*W8O84%!=T1!44%#15%-4D%$.$$Y531Q-T9867$W1EA9<3=& M6%EQ-R8C>$$[1EA9<3=&6%EQ-T9867%H-S=4$$[M82MJ-W,R5TA70U$$[+W="5590>7I)
M>&%A570K46-R1'!*5#-/=V5R+T%*4"M79&5T.4LO>$0U;DY.8C%.43!..6]+ M4C)DD5N;W9B3B8C>$$[3C)H<4EY;'=1*VMF85A947A2 M:'-(;VUA-6TW1EA9<3=&6%EQ-
T9867$W1EA9<3=&6%EQ-T9867$W1EA9<3=& M6%EQ-T9867$W1EA9<28C>$$[-T9867$W1EA9<3=&6%EQ;$=S*U=.3C%11C-8 M,&)N=&-
)3B\Y:T]J6FM99%1+2'5A375#32]E.&LX.6%V;R]K<5%X-GIF42MQ M5C5W,B8C>$$[.%1"-3-5.4M203@Q$$[M;&I(8S=L,D=(4U)H=61Y>E0O;D$$[:U-,-GEZ;4=T
M,DMU>%8R2W5X5C)+=7A6,DMU>%8R2W5X5C)+=7A6,DMU>%8R2W5X5C)+=7A6 M,DMU>%8R2W5X5C)+=7A6,DMU>%9!828C>$$[-7(K:39$<#!U<&%Z97A73FI#
M4&IN5E+2SEL561763EL1S4W6E!(:6Q-,4575F9.+W=#6E O3U5U;UAN<39B M-4II3FQA;7%0<3@V9R8C>$$[>G5/;%E9>E99>"]L3E9V6E1N46%4$$[3%AY1'%8;FIZ5F)A3&%6:F"8C>$$[
M45),,E9E-5!D:60R4&,W-7AE5$E:>4UP8WDQ23=)2S=&6%EQ-T9867$W1EA9 M<3=&6%EQ-T9867$W1EA9<28C>$$[-T9867$W1EA9 M<3=&6%EQ-
T95;C@P6$AM<4A45TAL;7IT8G)5,W%)>F5Y=$9"2"]L3456;F8O M5D90;FQU15%*.5I)2&MK4&YB>F(K4B8C>$$[4#4V*V)D4T]O83EQ9&IE5$-O
M:5$S16EX4DMF,EEO>$5&469)8CDX,RM$=$A466A545(X4#)S>$E*2"\P2W K M6C,K+V1.+S932E X028C>$$[<6QL,SAS-&8V6'DO879%2&8Y0W%F;60O=C-4
M9BMK:50O<6QJ+TQ/2"ML.'8R$$[:'!!4&AJ46M!.$DV:TPT-VYV;6DQ,G)/960O=VIK=TIT;F59 M4TA9<3=&6%EQ-T9867$W1EA9<3=&6%EQ-T9867$W1EA9<3=&6%EQ-R8C>$$[
M1EA9<3=&6%EQ-T9867$W1EA9<3=&5TIF;5 X06UB-60X9S962&4V=#9S$$[2V\Y3V%13&54 M9FQ8*V18;7IZ-2MB14YT9$B2%)&=')L-&1,9S-7;T$T=$Q)4GEK66914$%$ M3G!R3WHT66-
&:F56:F1K63!(,$YM:"8C>$$[64]X5C)+=7A6,DMU>%8R2W5X5C)+=7A6,DMU>%8R2W5X5C)+=7A6,DMU>%8R2W5X
M5C)+=7A63%!-6&UB428C>$$[4$QE;7EA;')L.499,F-F5U-5-W-F-5555EHR M+WE60D]767--GET+U!N;C8X,%!3$$[3$EK.$UA:TEP-&]N1U9T:E5N8G P>E Q6%IX=S1H2U(Y4E V
M,E)J5$1F.$%N34@O04DU,VQJ+VI.9"\X4FEZ3#=$-7HK2#95=UE"+R8C>$$[M>FDO+T%/5%=G+S5G-VXO:4EZ3S=9+W50:45Y-5!S8D]483-9<3=&6%EQ-T98 M67$W1EA9<3=&6%EQ-
T9867$W1EA9<3=&6%EQ-T95:28C>$$[."MA,V5A1C5- M,7)78DE)8G94-T]A-&=%9TQ*>FI1%!);$EF3"]W M1#!.6"M:,RLK=$XO-E(U4#A!<7)N4B8C>$$[+W=!:EEF-EAZ+UEZ-%$Y22]W
M0VAU9DI8+U9M,4PW;U K<6UA+W=$:U1*+T]J.7%/0DUV3S,O3U1F:R]14%1T M=$UT<$YA,49K5C5O628C>$$[-49I:&A,045X>515:W$V,3-#<6%D>EA+.5 R
M4FMN=51W:$%I>$Q4+T%0;DU#='=O,41Y>GAT:CEP-V4V-4]V=49E2E$S+T)$ M37%8628C>$$[93(P=G-4=U!B=DI(-6=E5B]/=6U(54Y"=7975DM#-71N2$-E M1FU&47-Q8C V8D5653EI8S
K;S P.$UQ:T=*1DUI>DA1.&$$[M3U1(:WIY,V53869P8TPV+V9W:W).-D5I>#)Y34]Q*W51+TDO-FEK92MB6%1D M:S5-9W58<$@R+TIK27-/,"\X035Z07)C<4Y2.',X8B8C>$$[66XT-4QE-C53
M2U!%23AA:'9L>4=:8W5W.71P8BLU4$%Y+U$$[1DM%16I-5$@R4&QL9#!+4G=P M<#5*+U!R>34U=&$$[-3@O4% X,3E(+TU+-C!I6%1,4S5T1C U2C!K M1GIW*TEY;$-/4$)N+T%*33-
V6C)I;&=%=4EG,GII2U,O.&LO>D8P=GE$-7%U M=%DQ2R8C>$$[,FYU;TQI>&MS,6IT=4A-3S@P56=9.#)557!%8W,W43!S$$[M;DY6:VIH64)U2DER;78W27AM1U1*13E++U-
X:3@U+TDW>F)O=FQ,>G5D8S%M M4F\W2S-S-V=%279+4C-904MI3'16;5 Y=3):+V%/0R8C>$$[5UA(=W@U,D=5 M9SE/=E X06Y-1GAD34Q0>7=$86EA2-T0R M,VYV-
W8R$$[,#E9;C!V5VQ5=4Q#9#%C4W%" M5G92:T%8;G@W9W%$5&5L2S5R.5HR9%!#3#5X-S!'3DI.-6PO-7EA.'-E6'9- M1V]A2&9A3G%*=71/;B8C>$$[94-
2:T501G5";TA7FXX=5!Z1#!N>C5O36US-EI$3&)X4EA$,G-K32](;7)O<78K M=U=&0R8C>$$[3=39&YZ>GA-9U%!128C>$$[M:4YO=CAS9GIF.'8O04IH9G!"9$UTG4Y5"8C>$$[9VYU:F93=9
M1&)C3V9W3'E::GI:4E%B1#9C:G!.2$Q/4TDW56]&$$[3'-Z;%A*<%)F=GI),4A:8SA5 M1$UK545M3DUK+TU0.$%.=GEF-45H56%T3S R;U-R>63)!961L-D)M0DMQ
M:58O85EI=F%T37@Y3"8C>$$[;W-M8C9E6&5G0S-J.#,O3UE5+S%J.7HU5U@V M=41S2'9$>DDK66AO2R]4;3)(65ER-B]S+V%Y-$=8-F(O04TU4F52-W)Y-60V
M;F!A,R8C>$$[1G9Q1FPV6FPP:VU.<$I&:V-*>6=C;$9K0SAH>7)1*S)9:RMX M.&=M26=I:C$O5VIH83!$+T%*>6DX;S8Q$$[M8U5K9V@T2S@X:7AQ>E5K2F]#,CE-
3U1S9DI#2FM33FAA.$Q0=GI&+TU$5&9) M=FPY9&(Q1S-M=7)D<#!T:$AB.$]F2U)764@T>6]P."8C>$$[1UE/;#!X>E0T M46%10F)Z+T%%9B]!2GEQ.&@S.2MT=&-79#=P.$I35U(W<6-
21D9%551356]J M$=:,E1S8DQ%5T-#;B8C>$$[:%)(-61F.$%/46M0;FIZ=U!, M.6YO>E=D:S!-$$[<4=V6%AO<3E28E=Y1&Y037EI<%=*3G$Y9'EA M2TU1UE7;C
P.#!Q:45!5SA3,4@O04IZ05581$QP,VQK=&)G;FI*8UA81C)(M87%*1R8C>$$[=U@O9VIM-&HR2'1V3#='6$%Q87 O=T$U26574$YV:U1Z1&\Y M.5IY84YQ=#%P.7=L<6I/2C1*6$U:;VEY:%5+$$[
M#144B8C>$$[,VPS24UQ5F9Z M2"])5'IH-4ES1'%K$$[=GIH639Z035&<4A%5V]W:7!% M='$U2'%,5'A!*TIF.$%+07DO5C9C6G-::65F5#-Q4F(V42]W0V-L+WI%=4Y! M.&]7=6LV5D]9-S-
Z0B8C>$$[>E4S15HS5WI11#%3<$A1>6,Q54AW-5IO3WED M2THU1$M82U S$$[5D%&4U0P>G!C=5=-26U5:E%$63EI;"\U>$HX-TIP=G)P<71H M2F9H95)S=UI1<% X;VQ+.69M;T=A:V1T-
#=Q:E1(:F5-879P1W V3B8C>$$[M<61Z<&5Q5S$]);$4R0WEE M>F8X-'4V875Q6%AM+U1':TU3,S)L9E9J2T)Y2VE9$$[;DMM,6%C5ER*V,S-5,R+S5D6$]L47$$[*U$$[>'5%,#%*-UI:>79!=4DT-
%8U1E%44W9Z>E@Y M:S5/4$IK;#,O04Q54F5)959F3$=R*V%.9G,Y0S!M35-8,39X5U!M94M+1D): M,V1T-B8C>$$[2W%G:R]H=FTT>EIO-#1M57516D5V4E!0;B]/3TAM,WEN-6-M
M,30S='1Q5G1A04YE>%%#4EI),$I!3&=-4&E64V9I-V=B,'!7;4)P=28C>$$[M,6-E5V9$4D),15-E86%$$$[1F)B6#=.6%IJ M,4TY=4%J9CAK;6EZ5CEJ-6)X;4(O:% S+V=S67-I+S5X0S$T$$[,FI,-
$EM.#$O4'9Z1"MM+WI5 M,7562#515U5I,D5(8T%7>3A(02\U-CAZ;7$$[3ET-6)29V5N<4M05VI0>G)&>$AZ>7)T9D9X M66(O;6TP4S5*>"]Z;&YRW4O3VUM84]J8V\Y3',O561F-
5IB<#9S4"M28V-: M>7)S6"8C>$$[2%=->3=Z.7EW578K8V0Q='9,,FHK8G9Z1799=SA/:E=F,6%Z M1&)"-7!+3WE!.6E35-H:4@X4B](-E9L,U!)3F0Q>B8C>$$[

MH_%\I^S6T>;P?.E?K:?:PG[-=%D AT]0!]3[S:^8^"_3)K@FSQ<_KJT M'XQ=_9KZZZ)\Z6>W/M99/YV"22 @%!JOS7F?B] MSVDO%SWNKM2VTSA B0 M M M ,/0[W)> $X/^Q\0)_SU9_EC5*.1B.0 M M >3>7G./BUP4UV[LSD]MW&M;69UJ7^#UDE/JN.;YQ/AMI6 MNT8+A5M3)R/*+AXW&TN5C,*CQ:.)7IFJ>?HCMSR0H6]S7U M./)KE7^$>]J.(3-\XKZ$G>)VR3E$2 MCJ_/C$_EZ 4&J_-
>9^+W/:2\7/>ZNU+;3.$") M M M P]#O-5]=6H_%\I^S6T>;P?.E?K:?:PG[-=%D AT]0!] M3[S:^8^"_3)K@FSQ<_KJT'XQ=_9KZZZ)\Z6>W/M99/YV"22 @%!JOS7F?B]SVDO%SWNKM2VTSA B0 M M M ,/0[W)> $X/^Q\0)_SU9_E MC5*.1B.0 !PK.ME:ZU?9U9+LS/L*UW8$^9XKYG656+$;.G MRDI4[XKG?Y]OA4\M*]55\V4K3J5VGZ7]>K7_!M*RU ,YGU%JW7YSL=24NTP7,*;2112UH1\4.
MZRB9>TZI"G*>.B5*\%*5JKI1*NDD:=P,XO:I3%65W>U*F)^%M]X_MYM_]^[" MMHTG4KGI;-?=C#S<'E>\>I<[.-L?::A6_O'KZ/ MZIZBGV5/GN9XOZD'LYX.MIA7+1W&YC[K[;<3*-(<@;8CP,,5?
J^[=6=73+#& M:=2E244=EH6M=/#1/B4BBJ'-^+#QMRL35&C1=HB(VV\UDZN6<,.K-^*Y[.%, MQAMQV3AXJT'5:?\ U8QV*J?/Q>O-;=VCMF;95':PKG3QD>F2_!2):\DVQBV! M7N6M;27J-
1;%GL[&;Q(?HVKJIM#"EI*J5I2J5=,+U3@[Q4T?&<_N_JL41RU M49>Y>ICFUUV8KIB.S,X>3"EN:9J%KT]FYAV*9Q5;+5&OV*7^7O"LEQS+;5&OV*7^R9/ M8YJ?%#O./76#>K5+3TI7Q1KC;7Y,-]/15/:A=?
ND>YG*YK)7IR^R_;/@_M#I?:7)'COHYNKNZ]Z7T^TE+:.E.;2VE@^OVTI=;4\TJJ\LOMH31+C2*J37_B MFE:T]E"^Z3NOO+E\X:%IV>SL_P#P6+M[L?\ KHJ?6W8OWO>J*ZNU$SYB/_.N M^MVD-
=NOLW_G)J2X+CH><*9^S:L3MF8VQ?N6YCDVXX81A,[)C&NHT M;4[GI;-7=PCS9AYZN7J8^SK!FO18O)#*KRPUY?@N5MT'O5J%)\;3;BO);O&O
MK5<4^2M=6U>9';ZK37P^)/A57)+7BL<;+EN*Z]+LT53][5F\IC';ZMZJG;RI/ZQ[=N-.I4Q7E]!S-,3&/ MXVYE[$\D3R7[UN>?DPQQQCEB<*ZC1=4KVTV:N[-,>;,..B7?4U]GMMUQM'('-
M7TH<6A+S6AMST:>2E5:4=;H]A3+U&W*4ZT\:$JZ5]M*5]AD$>*KQJF(F=-L1 M/1X7EMGD79CR)?;Z/ZIZB/94^>G8Q)[/FV*XUF\>.R')>/Y=C]FR>QRG8[T5 MV39[_;HUUMDAR+)0W(C./0I:%5;
<2E:*UZ*I2M*T-?LYE+^0S=W(YF.KF;-R MJW7&,3A515--48QLG"8G;&R5GJIFBJ:*O31.'D.0%,\@ /*6 MT.=O"?2;S\3;O+GC7KBXQ_\ GLV8;MUQ8[\JOFJ8JEBP3LC:O4I:'4*HI+3"
MU)\"JUI2B55IE^D\M^]>IBO1M&U3-6I^^MY6]71T[:XHZL=V>CI5-0)YN][MU:N51V*9P\G!X>RWU G9[PIU;-XYLX5,6A]J/6N)8!NC/VJN.LN/H4A_!-'
M(PXQ1#=:*=2JK2%]$*51:DIKGV3\7+C5GXZUC0;],88_C+V5L\^')=OT3CV. M68VQL5E.B:I7R69[LTQYLPZ45ZFWL^)4I-_ YNNB55I1:=#[EHE=*5Z44FB\
M,0NB54]M.M*5_P"VE"^QXJO&J8Q_=UC_ #>6_O7U^C^J>HI]E3Y[^?M-W9]_M+[G'YA]Q_P"#C]^RKQJ_AV7_,WEO[Q^_1_5/44^RI\]W!BGJ$NSMF4BD6U<
MU,7@/U4VA7X5ZRWG@\=*W&G'>E9V9:OL5O4E*6JT4M+JD45T3XNJDTK9]H5VJG_X[^4NSTBD MTJFM*UC_%?AYO[H%,UZUHNJ9:U3RUW,K>IHZ=ER:.I/9PJG!1W,EG+.V[:N
M4QTS3.'DX8/6AARF P]#O.7\#_UFG_*S]PZM\%_2H]T]4\0N M[3V^^>6RKW]'BCO_/S5V)CF#W+9%YQ[_*K=F#>YX7:+_C6,7&_&VR-;X?8 MY'N]\S"W,>[M27):_>/&EI3;;JT8COIPF7B4C1&2@
'5VX=W:=X^81<=D[SVA@>H\"M7P9N6[#RFSXG9$R%-N.,6^/- MO,N(W.NLVC2DQH;'F2I+G1#3:UUHFMVT70=;WDS].E[OY3,9W4:^2W9MU7*L M.>9BF)PIC[Z<*:8VS,0^EJS=OU]
[LTU55S1&*K/S>]6QQCUK_=G:1U,AU*T4:GVBT2X,C9.61J42NBV9,''.O5*D/KI6IMMN1 MXF^]>JTT9S?C.V=,%TS3-BUAF,QV[JHF+%N>3":::[W/$TPR/*
[LYBYA5FZHM MT]$;:O.CRU9/DUZAXNJ\F'[E%=Y$S=$8E/4[Y6&\;K:G5+%O0ZOK5N+G,23< MMMNI\NB4=\B=3TI7I2E5+JK:K=7Q;.$6ZM--<:93]&Y;D^;Y+- ^MR' M+[]=L\YR?
[ZVINOB;4W=\6NEJN"%-J]M*TJZ)HNNY>*3RN7[5N[1[&Y35'E/G3RE-UHE#JZYWBTC#=E2I=6T]4*F7B6TA=/%5I75=% M07O1XKG"'>2*KF7R5W3,W5]_D[DVX_-7(NV(CIZMNF9C9C&S"TYC0--
O[8IF MW5TTSAY4XQY2R=Q!J6GQ#VDJVXYRXU;F_&+)'U-/,YICE9>X-4*7UHA)SOGJ,59K:A8,UNSFK?HLK5%RGHGT-7G3Y,+.VFMZZ7Y$85"V-HC:F [
M>P6>KRX^4Z\RFSY5:$R4H2MV!+DVB7*I;[I&HNE'HLBC4EE7P7$)52M#5/7- MWJ6W>MU6ZL.F(JB,:9YJHQIGFF6/7;-VQ7WN]3537T3 M&#MMDVE*T.:7
MU/1O96U:STLUD(M=TL5BDUM6$S9#%/&VK(Y]FCKI5/1WX;/%+.XW!#B5Q!ZE M[0].N6]+K\ |G,?B,OACAUJ:ZXZUV(GE[S1=F-NS9*8YX32LJG,)M43%N?OI MV1Y?
+W(E5EY3^KZW/D,JZ6/AQQMPS6]A4EV+ SW>EQFY]FLAI=:U;NL7"\4G MX[B6+W!M-:4I'D3\CC]:>*M54KX$[;[H^)=H>6HHS&^^J7\UF.6;.4B+-J/P M9NW(KN7([--
%F>;9RSD66W7M4[BG9'DSC,^1"OIR [O? M9.ZI%IN'F(DXG@N2UU-A+T=:*M4B2<.U6QAV.7!AMFOAI65'?<5[5+4I:E*K ML?NYP7X6;J4T_N?1,C%ZGDN7:/"+L3TQK5&
M/3,=:?)G&44VZJ9VZV):1%Q:T9U>9V!U0PNBV&I>N[X_=<$N+3-:=$HD6Y MU*4J4FE.BE4KA6\G#C<+> ^FJ-Y-(R&:N5XXW*K5,7MO+A>HBF[3,]--
<7RUB7B1ZN#E1K^3;,#S!T[@O(3&*.LM3LWP!+.I=H MQV%)9;D3W[;#W#6^1NLT;4XB&Q;K#1Q:ZTK)0GP^6C?+Q-=T=2IJS&Y6=S M&FYO"
<+5[',6)G;A$53,7Z.B:IKNX1'I9G'&QYG=G+5XU96NJBKHGT4>?'DR MML\&>|GP"[@=;;;9M)[EAV#:9O9?#IJJB(JM;= MD1>HMS,\F.R6,YS2L[DMMZC&WZJG;' ;NQ"4HB5;@ !%WR;
[S_;4X<;AO^@^ M2')+ +G;.+P;#06-[X]P35F48U])^M%P9>1+,QQ;7 MC\!+E$+HI-)9W4$\[4M]]%M[Q;L:7X5H]ZJVHNFBY3E+>,VZIHKCJ7L6^M:G""3W3)LY(F)=: ?:0NR ^V7 #ORL_089%
M]F'CE__J9I.RM]OW#]WP7]*CW1]I"[+_P"V7 #ORL_08/LP\.7\#_UFG_*S]PZM\%_2HJT?:0NR M_P#ME_P[\KT&#[,/'+^! ZS3_E9^X=6^" I4>Z/M(79?_;+_AWY6?H,'V8> M.7\#_P!9I_RL_<.K?!?
TJ/='VD+LO_ME_P._*S]!@^S#QR_@?\ K-/^5G[A MU;X+^E1[H^TA=E_JLO\ AWY6?H,'V8>.7\#_-9I_P K/W#]WP7]*CW1]I"[M+_[9?\. *S]!@^S#QR_@?^LT_P"5G[AU;X+^E1[I[PX;]P_AYW
;;GMWXC;?_M_P VE=K&=C]MSB1_E_M' _B2;E$>ZRK$SY6S<)PQ^Y>_,624KQ0TR$-5T!W=?%;@1A&,;'Y9,2_RHPS M,-24JS M+9SMZ/M M(79?_;+_ (=^5GZ#!]F'CE__P#6:?|
S]PZM\%_2H]T?:0NR_^V7_#ORL_M08/LP\Z9FW+#-L8V7RFY[']PEY.'6&; W_ +DS M;$;S[E<+;\;8QE>QF9^CO>>RVG9:U7MVZ]E=-%,3VXB,70!D;[@ %\SL6=Y_MJ<..V]J+0?0)#DE_ESMG%|
M]VUX)]S*,:D^^VBX,O>%F8XMKQ^%RB%T4 MFG/7Q@.!O%+??B?G=XMV-+|*T>[9R]-%SPG*6\9MV***XZEW,6ZXPJB8VTQC MAC&,;6&:QI6?S6?JO6+?6M3%.WK4QR1$<\Q*7S[2%V7_ -
LO^'2E9^@PA;[, M/'+ ^! ZS3_E:U_N'5O@QZ5'NC[2%V7_VR_X=^5GZ#!]F'CE__P#6 M:?|*S]PZM\%_2HJT?:0NR M_P#ME_P[\KT&#[,/'+^! ZS3_E9^X=6^" I4>Z/M(79?|VR_X=^5GZ#!]F'CE__J9I.RL_<. MK?!?TJ/='VD+LO [9?|. *S]!@^S#QR_@?^LT_P"5G[AU;X+^E1[I[PX;]P_AYW
MNIKY:I:77.O1"55ZT,9WNX)<3MQ=']U->K3/!=(IN4T3<|)REWT5 0Z>H ^1]YM?,?!? MIDUP39XN?UU:#\8N_LU]==$^=+/;GVLLGI[!)) .<:R &3KWY\8C| MO0"@U7YKS/O>Y[27BY[W5VI;:9P@1(
=6;FWAI_COK^\[5WILK#-3ZZL"4?& MF7YU?[?CUF9?=2XJ+;X\B>|U6X7>X5:4B+"CI=ERG*>!EM:ZT36[Z'H&M;RZ MVE11&[^5OYS4[GI;=JB:ZIB.69B(V4Q]]55A33&VJ8A]+5F[?KBW9IFJY/-$8
MJE/-WU<.J,+DWG#.!NF9.X;M&5+B1]S[G3=\UM[PVE-(MPQ[7%NXA9Z,CG"9RV6ZMR_ASTUWZL; M-NJ/P*;\3CRQA@R;)LW:!*\[7U(}33MGNSR1W,57#D]WL.YQRRDSVMB\KMB
MXKBLU3B*:JTS<%::PI$%Q-:5M4^!K^MDNF56^BJU52E\F71SQ=*U77P(\.V> MZG GA5N=33.F:/EKVQ2%I6E*]1EO-P:X7[W15.MZ+DJLQ5&V[:H\'NJB9NV)MUSAS=:9CFF) MC&%#?
TS(9GWVU1CTQ&$^3&$K(O#SU>V4V]ZUXSSHX[6_(;?XD1Y>UN.SWQ1? M&&DT\"95TU7FMY>LJXDN5K13[L*_VMM%*5\J(JM:(-8-]?$ORERFO-BKSX\Z>VMQ<0>X'P^
MYW8O7)N+I\L.V2]$MK%SR##69;EEV1A\=YU$6M15*R-+E>3Z-4 *7^]$PZM\%_2HJT?:0NR M_P#ME_P[\KT&#[,/'+^! ZS3_E9^X=6^" I4>Z/M(79?|VR_X=^5GZ#!]F'CE__J9I.RL_<. MK?!?TJ/='VD+LO [9?|. *S]!@^S#QR_@?^LT_P"5G[AU;X+^E1[I[PX;]P_AYW
MUP9=QF*BPYEQDTBP8[DF16/;[Z/M(79?_&R_X=^5GZ#!]F'CE__MJ9I.RL_<.K?!?TJ/='VD+LO_+9?\. *S]!@^S#QR_@?^LT_Y6?N'5O@OZ5' MNC[2%V7_-LO^'?E9^@P?9AXY?P/_6:?
|K/W#]WP7]*CW1]I"[+_.V7_#OR ML_08/LP\U=D8S/\#D5#[::QE6I-E*Q_OOPSVWMX<5Y:WOGD9R56;BN;/XVQ=BN+?4BO;8NW8CJ]>C&*IB?11ABH\UD6Z_R[E^Q;LKP;)[]
MAV3V^+HODO>XT'(<9NLNRWJ''O-ATU<['=V(MRA.H1*A29%220E-%LNN-J2JL MXY#Q;N-.IY&SJ.2T6:LGF+5%RW,YO(TS-%RF*J9FFO,TUTS-,Q,TU4Q5'}5$
M3C"ZT:]JERB*Z;7H9B)CT5')/_DXQJI"[+_[9?\ #ORL_0857V8>.7\#_P!9 MI_RMZ_<.K?!?TJ/='VD+LO\ [9?\. *S]!@^S#QR_@?^LT_Y6?N'5O@OZ5'N MC[2%V7_VR_X=^5GZ#!]F'CE__ | 6:?
|K/W#]WP7]*CW1]I"[+_[9?\ #ORL M_08/LP\Z/M(79?_;+_ (=^5GZ#!]F'CE__P#6 M:?|*S]PZM\%_2HJT?:0NR M_P#ME_P[\KT&#[,/'+^! ZS3_E9^X=6^" I4>Z/M(79?|VR_X=^5GZ#!]F'CE__J9I.RL_<. MK?!?TJ/='VD+LO [9?|. *S]!@^S#QR_@?^LT_Y6?N'5O@OZ5'NDS."9MC& MR\(PW8^$W\XZPS8&*X]FV(WGW*X6WXVQC*[1*OM@N?Q==HD"ZP/?[5/:=\F4 MPS(.\?A<;0NE4TA#4,AF]*S] 2_1WO/9:J7:N4XQ5U;ENJ:*Z>M3,TSA5$Q
MC3,Q/+$S&U:JZ*K=8F)5IOIU6I-.E M3))T=S=Y-^]8IT#=7+>%:M5;JKBWWRU:]#1&-4]:]7;HV1/)UL9YHE]\MEK^ M;N]YR]/6N88X8Q')VYB$9/VD+LO_ +9?\. *S]!A*GV8>.7\#_UFG_*UP_<.
MK?!?TJ/='VD+LO\ [9?\. *S]!@^S#QR_@?^LT_Y6?N'5O@OZ5'NC[2%V7_V MR_X=^5GZ#!]F'CE__ | 6:?|K/W#]WP7]*CW1]I"[+_[9?\ #ORL_08/LP\< MOX' *S3_E9^X=6^" I4>Z/M(79?_;+_
(=^5GZ#!]F'CE__P#6:?| *S]P MZM\%_2HJT?:0NR ^V7_#ORL_08/LP\Z/M(79?_M &R_X=^5GZ#!]F'CE__J9I.RL_<.K?!?TJ/='VD+LO_+9?\. *S]!@^S#Q MR_@?^LT_Y6?
N'5O@OZ5'NDFW%CEKQ]YK:FB;RXRY_P#YEZMGWRJ8W$RC\%\OOB38&-XID2/K7M3 M,/1IC#X/K3)D.W0Y5PN$J-!@08S\R=.F/M18<.'%:4_)E2I+ZD,QXT=E"EK6
MM5$H32M:UI2AZHNKNQ:MQ-5RJ8B(B,9F9V1$1&V9F=D1*1$S.$*5C:Y>;7MJIMNGY/:KVJC^A|5NK5'&4>+-F8, ^?LIV)(\#BF; M"U2V2&NJ$W=IVBDIVPX:^*;OCO7:MZIO?/3|_3N(,PI5%)?
MDN9CEQKG.46UU"O#5J^7FZ4\L_P"TW4W/ M\7WA3N9135DM+M9O/4X?C\Y$9FY,QR51%=/>K=79M6K;*,MH^GY6/0VXJKZ: MO13Y>R.Y$(C9TZ==)DJXW*9*N-PG/NRILZ=
(>ES)DEY=7I$J5(6X_(?=6]J ME+6JJE5KUK4F6W;MVJ(M6J8IMTQA$1$1$1')$1&R([" YQ$1&$;1CUKN%|O\ =;;8{):8CT^Z7B\3HMLM=@QD53!PB3;7 MZI52CUABS'15CL7K*Z!G|SA57$6K?
35R^QY?)P5D>4/JPN?^VGY]LX[8AJSBKB MSRGTP9T"TQ]P[,:9=72B43,JS^V4P=U2&4]$[SCX=21:E>.M?!X-JMT_$^X M0_C^3['R9_#VVT6C[$+ *8T^-B-MC/4 MKJ-Y^:;_5_QH;!
[O\/=QMU(I^CNDZ?E+E.&%=NS1%S9R3-V8FY5,=-54RO-G M)Y3+^\VZ*9Z8B,?)Y7DXS%5 >Q^/G<*YQ<550&^/O*K=^L[1;%-*BXC M:,]O4[7U:L5I5CWO7%|D77
KBEFE/"FDBVNT2A2DT^!5*X3O)PVW!WOBJ=Y M-(R&:O5\MRJS3%[;RX7Z(IO4X_@UQS3O1I+^1R>9] MT53TX;?)Y?+6(>)'J MX.5&OY-ML/,'3N"\A,8HZRU.S? $LZEVC'84EEN1/?ML./<-
;Y&ZS1M3B(;% MNL-'%KK2LE"?#X=:=\O$UW1U*FK,;E9W,;;F\)PM7LEF<<;'F=V3*VQP9[RO 'N"?%]CTGN2+8-J36*. MNZ.VO'9P':C;OPZKC6BUS9DFPYRXRTWYCBL=N-W0PW6E7JMUZIIQO|
\$.(MW#CK9C7LC-S2*9_2LO/?LOATU51$5VL>2. 46YF?2XL9SFE9W)>BO48V_54[M8\ ^.[$)2R)%N &'H=[DO "<' 8^($_YZL_RQ!\3VO !: MD](9J9-N[]Q[9/T]<:;34;QS_ *KLA_/[']GF-
[S_H%'Y:/:UM&Y^%25MHN=EEMRMKY#;UT\+D2V28MK8<5T< MN*WF7H1MUPC\53>#>ZFUKN_4W=+W>]PJILX89N_3ZVJ,,O1/-5G;OWLSA>S>-NST??3YT=O;V.=0UY3\R>3?-?8CVT.3VX'
MW=R+"O<2,[5YU97CTI,O&\IL=.'E>.L"{1)L)2_:IJM:4J8YO/NCNSOGITZ3 MO3DLOG&SKVZJ:NR^% +6,U1WO,4171V?N3RQVX M71NVJZKW%,MD6+5?<=Q&#@-
ZD+CVV#R1UA:)SV#RW5>0PP_LW7+*[C><76YX M5KD72QJG0UO.4I\608Z%NIT:XG^)_G,G3JS%B,:IR5^]{NQRS,6+T] M6FYT4V[O4JPCWVY5,0Q3/[MU4XW,A/6CU$\O#97;6;QC&7XC>K?D6-
9!:Y'7R;A9[U:I$]WW"(Y5-:>-IQ2?$FM*^VE M:&DN?T /:5G;FG:G9NY?/V:IIN6[E-5%=%4T: P ?E)DH=L.O4B)[Q'2X]$U-=;!KLFN<-."F_M7%&_%>AY?O.B15A7G+^-%BG#'&*)PFJ7]7&$QU+5-
75]PBY-$3UEQR.EYO/SC M:C"USU3LCN=,]KNX*&O^]13SXYM2KQBN%Y7)XIZ+GM2("-9Z:ODZ)DU\MK] M7$K1GVVD1[7E^0NR(SJF)$:WTLMGD,5HEV"M75Q70KAQXM'#O<.BC.9ZS&K[
MP4S$]_S-$3115'P.7QJMT83MBJOOMRF=L7(C9&9Y+0LEE(BJN.^7NFKD(E/) M'=QGLH#E*4M2EK4I:UJJI:U5JI2E*KU4I2J]:J4JM>M:U^Z;#Q$1&$3%DQW$NL2([[2D.LOLN
MHHI"TUHI*J4K2M*T/-=%-RF:*XBJBJ,)B=L3$\L3'/$OSEV3R+1/:^]3;R1X MMSR7E#H!"H=L:S&9,;G;_-;V]O[W27;VKO41AD[\]%5%,3X/5/-7:IZ MG+UK4S/6C'M1W?R^9B;F4PMW^C[V>YS=N-
G8: ?&[DWHKEUJ?'MW<=MCX_LW M7&2MJI$O5C?721;K@eR9MAR.SRT1[OC61VQ3B:28$YAB4SXDU4CPJ217,;> MC=7>#^+YSV^78;O5 M[Y9[57]5=.-%V)@%2+U@7ZD7&7]ZEZC)-
D&Y/B6?[\U7^43^T6&3;K_I=S\G M_6AGHG25G +&?I9?K9,0_T/W3\BVXUE\;,ZG;_,?R MOMI6'>/YMGU]+38.5:/P'"3U 'U/O-KYCX+],FN";/%S^NK0?C%W]FOKKHGS MI9[<^UED_G8))(
!SC67XR=>/C$_EZ 4&J_-9^+W/:2\7/>ZNU+; M3.$")$' 'U;=R\[/ &WWG%]*VN\-LQL2B2HS;\#+=O7. M'^5BF/O-2$.PX-$4N=X36GNZ6X_F3&9[X-F>SR1Y3-
MWYG<].4W/S9CV7>3NT;OFJCNS:8KBD>M;1KS7MLFN16JRX%A<1SXHL$*C3+ M3;K_ (7;A.\E#DV3)>I5VO3[JC[Z]=G MT5<[9F(V448S%%-%.QGF4R66R5OO>7IB(YYYY[<_F=#QX9JJP
MYMKG96P]09G8=C:JSC+-<9]B|Q%PQW,L(O\ =,8R:RS$=:4?MUZL\F'/BJ6B MM4KHE=*+16J54JFM:5H-3TO3=:R-S3-7R]G-:==IPKM7:*;E%4=%5-43$]C9
MLG;&UXN6[=VB;=R(JHGEB8QA=6[5/JG%2I&,Z+F#.E\U%CT M<7Y3,7 . "[.PB/';4NJJ.9!8HZ&7=6 >K-E:-)%PIHKQ>\4B**;N|"S&8B)
MJKT^Y5C/3/@MVJ<9[%F[.S.WJ79GJVV):ENYRWM/[M$_U9^Y/DV^YVRXPWD.L2& M'%M/-+HI"JIK2IHAFX, M;U_33ACH^NUU=?-U92FU>F9QGOV7F;-V:N>)KJMS2<4GZ9F/"LA:O
M3MJZN$]N-D^3ABC=)05X !:9])=OQ>N^X/L'2$Z9Y5EY$Z+R"-!@^; M1OWO/-4W&)F]B>|"E4H_[GA*LGIX4TJNGF^*E:)2KKJ3XXV[L:GPWRVO6Z<; M^F:A1,ST6LQ3:JN.QC=[QV-
F'+@QS>6SWS(TWHY;=<>1.SS<&CD2TM$)K/CLYW$K11# P!X=<O> M3JB0VTK^ I;]**J]G4RK<;=VO>W?'3-VJ(G#.ZS?JPY*JX[Y5LV^AMJ:J<- MN$*C^69S.9MV/5UQ'GZ !^C9[O<|?
N]JOUEFOVV\V2XP;O:,C%5X), "YVV2U M-@38Z^E?_%E,H<17_@I-#Y7[-K,V:\O?IBJQ2::HPF)[$Q.$OR8B MJ]IGDEL[\3MY6SDUQBX_\@[2MA47:C^QN!<\GQFW7.JVA2?_);]
MEO+\B(ZCV^!UE2>M>APZWPT"[NKO7J.[=['KY'.WK.,\J-NNJFFKM504Q%4=, M3"*1+T&8V^ !GF>KPWXC->97'[CY;YGO-OT3I*
M;EEV90[68J.9{HR/SI\%UGQ52E].'X!8I/BZ4K5$NE/^!TF\3'=VCOEZ[3VZ6<;L6>IE:[!\|M=>'.>]?T-X5ZQJUNKJYV0+81.W"KON9F+--5 M/35;BNJ[VK$=BM'*/:\%4F!/V;<9>>69[<\OW'BLSI6
[YXY\H.0'$G9% MLVUQQVOF&I,\MBD)!>,5N2F(UUAH7XU6C);))3)L.5V%]7M=@7*-*AN5Z54W M6M*5ICV\VZ>[F^6EUZ-O/D[&IRU/R5F8UHGG6SBVA=VSU0K+C>WX3KELTILNYJ
M0VPRUD"[KR=39JL)0NRR2MJ7JHW(A*6Q@KSUXP>*I&ZU%W>#A -[4=! MIQJKRT^BS5BGEJ88>$6Z2P8B[3'+37$55L-U+=ZYEXF]D\:[//3]']:]5'E
MJOE6R$J2M*5H4E:%IHI"TUHI*DJIU2I*]=:*2]E>M*T^Z:>3$Q.$\K&GE?G7 M^I#S'_=5Y" 1'EYE_#[_ '[HG|WR?[1;5.3 _$RU^4I]M#&>.WZ50 M !LP|%/U(>"[JO'KZ(\0.('$'_?NM_S?.?
M%Q%6<_3+OY2KVTO51B"F M!7+]4W]4YEW^N.E_EFY&S?BD?7#9_E^:JK2ON[GSE'K*F90=4T@@ & MFOZ63ZIS$?\ 7'=`RS;3E9XV_P!<-[^7Y7VM2/MX_G*?64IZMQ;AUIQ_U=G& MZ-
Q9?:L#UEKC'YF39EEEZ<<3!M-IA432J]-1VWYDZ=,D.-QXD2.V[*FRW6V& M&W'G$(5KQHFBZIO'JV7T/1+->8U7-7(HM6Z>6G]>WA$1$8S55,4TTQ-54Q3
M$RLUZU\9W[MU]Q'(,AT]IF;D>FN&D*JG&;LQUK66F?O,M%41Z*.2] , 175MBGJ4S-,Y]I6BV;+O$L#X@ /Y4I*$]6M24(0FJEK56B4I2FG52E*KTHE*:4ZUK7[
M@B)F<(Y16E[D_J8^)/#Y^^ZPXVL6_EMOFWJD6^8O&;XB)H_!KJTM<=YO)|AP M43%9=<[>]T6NVX^B0TNJ%L/W&"^FM*;2|+O%8WRWUIMZMO1-6C;O583'7HQS M5VGE_%V9P[W3,??
WIIF,8JIM7*5_R&[^9S6%S,?BK/9]-/:CF[<^1*BSS;[1 MG.'N"7>6)R.W9?KMA2[FJZ6C3F)*' M+G=4)JKQ2E54JJN@&X?"3<'AQ9IC=(6Z_.U.K5F;GXS,U].-VJ,:8]^^HMQ M;MSZB,
(9CE-.R>2C\11$5X>FG;5/=^Y&$=A'L22K@ ?/%E284F M/-A2'XDR('^U*B2XKED>3%DQW$NL2([[2D.LOLNHHI"TUHI*J4K2M*T/-=%-R
MF:*XBJBJ,)B=L3$\L3'/$OSEV3R+.G;+]37RCXHR<55+;=UBM(HV:I\5/%5W2W MPINZMN;WO2-XYQJZE,3X)>JVSZ.W3$S8F9V=>S'5C;,V:YG%C^H;OY?,XW,K MA;O_ -&>W'-VX\B5_P
XJW&OV(Y%:=2M42'9<6RM#S7F,.M.KYT;W[E[S;B:Q7H>]64N93 M/T[8ZVVBY3CA%=JY&-%RB>3K43,1,33.%43$85FE#%E.P]#O "U)Z0SZR M;=W[CVR?IZXTFHWCG_5=D/Y_8_9,\QO>?]
H_+1[6MH?9OF^:UQ'(\ V%E% MAPK",0M$V_Y3EF472'9,>Q^RVYE3\VYW>ZW!YB'!AQFDUJI;BTT_X?=K0YJY M#(9W5,[:T[3;-
R_G[U<46[=NF:JZZJIPBFFF(F9F>B(8/115E]1!L;F9/RKC=P^O&1:MXFH5<C?6BUF]\?0UV[;FZ9JYFV;(M@ !*5VV.[ORU[9>;11FILF#&YO%3(31K%]+&N4
M486M8\MJO9A,]2JW7/7BVY_3,M}%&%V,+L1LJGECSX[$] MS#E.6';]IG7%_N7ZI3C^BAQ=D:TNCU*(\-UMK#SC=XQ MJ;_U^+[U"]I_F(^_JK,I#\5CEOQ,X4[V<+_8_=V\%KK9*Y,]XS-N)FQ?ICU-
M4QZ&N(}/JPKIY?143375@>_T_,:?,[?[[<8EHLMEM%MCN2[C=;M=;@ M]'@VVVP(C*W7GWG$__IJI2J4I6I]LOE\QF[}&5RM%=W,W*HHHHHIF]]]]<
M*:::8B9]JF=D1$3,SLA^TTS5,4TQ,U3R1"C]WGTU;(YXG-U4\LSR]XHG"-D7:YQKM1E^F;O1LOZA&WEBCW M7G1W>A2FR;)\ES7(;SEN8Y#?,MRO([E+O.0Y-DUVGW[{;]=Y[RI$ZZWF]721
M*N5TN4U=5NOONN.N+K6JE5K7J;UY7*97(Y.C)Y&U;LY.U3%_%NBF*****8V1 M3333$4TQ&R(B.9EE--%,4TQ>94QRN1'#\,J'H D$[=? MCICT49.PS9$QCNN%YC;V''*1[A#H^ER/{;JJ+<(BVY,
M=:VG*5.2/$/A[O%PTWCN;N;Q6\+M/HK5VG'O5^U,S%-VW5/+$X833/HJ*HFF MJ(F$=9W)WLC?FQ>C;S3S3'3'_6QG@>IN^N"W[\Q]#_0WAQTJ\57ZE=._^,9O]MINLXW?\FNGMU>VE*;%KV

7O?1N_BVYY_/C0/R#M4V\^.Y\Z;O?% M\Y[?+L-WJ]\L]JK^JNG&B[$P"I%ZP+]2+C+^J2Q}$FR#+GO=7;EI^=\KO 6'MBZ.B8SKI^T7[EUN2USFM0XS/CMW2W8/8&GU6^[[?S.MW*<0VNT6=^CD>SQ'NJ;M=T>&K;L6+/\ +Y0\ N"V8XK: ..U.*[>YF1KCPFY M$]6J[7AC3EK57[JHPFY5'O=N<<8KKMXQYH^EU:A>ZUS&,K1/HIZ0}3'W>B.S M,,OS86PLXVQG&5{+V7E=\SC/\XOEPR7+LNR6X/W2^Y!?,H^J3.N5RG25+=?? M?=7__R4)I1*.432E*=7] TW(./D+.E;59MY?3LO;BBW;HB*.***8PBFF(Y(MCR^6=6J2**=[.A%;J0A%$=*/$LWL[JIFK[E7Z_1V+M&,LQJ+D1 M;O8<\1351:G#DQN3.R9G';MU\QC;N96>6)BJ.[LGS(\E2X.YF6 'N MCMD[Z_Z8^X)Q W<_[8!E=V;PO8JO%XD)^'@N17%/15 M.)KUZ*]G4C_BKN]]*^'&M.#33U[U_3[LVXZ;UNGOMG_\M%"CU"SX1DKMGEF: M)P{<,8\N(,$9Q11. 5D_59\B?\I^VW;M-VVX^[W[DYN/#\.EPFU>7 M(?P/7JW-GY_,,*%NS^^.*%6MW:<< MOI61N7(GFB]>_$6X[.QW43.^1Z6Y3$]V-D^9$]U92-7%@ ,AOO"\[_Z MEN¥MS.VLS)]M+VZL@P+&I2:_>)6):@9A:DQ:=&1{*.L7.PX2Q*13!15:OU] MJGCJH[.\%@ HMPJT/1ZHZMZ,C1=KCGBYF9G,7(GLTUW9I[FS9@D[2[/@^GV MK?/U(F>W5Z*?+E&P2BN !=S]'MQA|^Z\L>95XM[GEV^)CW&O7URK3 MQ1W),]=LV9MB/7QH*9<*. %PZK:D*\5&Y,M%=*!XM#?'5WKZMG1]R+%48U5 M5YV]3SX1UK&7GM3,YC"GICHV8CO1F-EK*1V:Y\RG^LO,&@;#P >+> MK&R<*.M8BJNO*8HHJG8]\CDLQGKO>LO&,|||T=F9_ZF>9FZ]T? OFY5=[KAK]RD22 MXP 7+!H/"{Q)JS?(\=Q+D.X[CK:'41G6H]AEN,(5'A)?0]2 M[T^X2\ =SN%MFC/4TQG]]H}'F[M,8T3/+&7MSUHL4\TU1,W:HF8JN33,4QG MFG:/EM/B*.3YCG]C^K'-YO90H$[+N +,W8B]09D7'&[XE MQ!YQ9M<,BXXSE0<,U3N7(\"Y}[T)(6Y[O;<=RZZNT8RU$84YN.6]NW3R4YGCF(B(O MSC_.C9QN8QK.B4WXG-9.,+ +53'WW9C\+%WRS>>;D^#=."G+NYVR9$N-MN/M$O2L^WW"!(9F09)&9H\+W1W)+$)29#EQUN1Y425'<2MMQ"E(6A5%)K6>SVK=_&Z=<[I_RZ4E.,Q%\Y\7K M@/E^&NFT[Q[PT4W-^,U:C&)BFJ,G;JC;9MSMQNU1.%^Y3.$^]T>@B]]Y}&T-MBG(T=_O1CFZH]C'1'9Z9{D;.6N2;-K\ #O?C7R8W=Q$ MW#B>]^/>? 7G76RL/EI>@7BU.]8MSMZW67+AC>2VE[QV(),5O2&$MSK=,/=BR M6Z4HM'5*:TQ[>G=70=\]$O;O;R9>C,Z7?C"::N6F=N%=%4>BHN4XXTUTS%5, M\D\KX9C+VOK1$5N33:9 M:]-O-T4S"KLC6)KSLZ\2QO,YU"5H4MV78Y.]8ICDG93=IB:Z(C"NBW'NJ.7=TZ[SU9:J?0U?< MGL^,RQSQ$RY""'U ZSW'IN5SO'S668[EW3G%AUQK# +0[?,MS') M)58UKM,!M;,;+=/"TAZ7/N$^6\W&APXS3TR;+=;CQVC7G$ JNNB:]VA[FV +M7++W,UfV9KZENW1&-54\O8B(B(F[]]J8IIB;]IBF)F/I:M7+]R+5F)]N53L MB&:=WGN^UMON.91=]/:ADW[5/#*P7=U-HP]M]=ORG?FKO3'7KVQ3U*)F*L^TG1K60IB[=PJS=I[N7[,[8O*"P[.QUVZY!J/*EP<6W]]N/*I2#GF KE54J M? B276X+.>86X^N?8IM5-+0_1V(XZF%-F.NQ1QAX6.5Q6W3N-.F8HMZS0QN9 M3,3&VS>PY)F-LVX5=4T^=L3&%<1U[=$Q;M2T^WJ&7FU5A%V-M,]&^-=/)D\L M0] ^H:VA@6.[.YUL3;NK%Y/:U>.Y7K'K_H[*+A,9B8VV9 M45U3#U*.QWVVY$=ZBFG4(<0I%,<\6S2=1T'A3EM%U:58U/*YW.VKMNKEIKH_MS5V*HV8Q.V-DQ,Q5&$Q,Q.2^.AVZ[.GTVKD87*;JXF.S%4H0B>EW M+WOHW?Q,<_GQH'Y!V]<^?'<^=-WOB^<]OEV&[U>^6>U5_573C1=B8!4B]8% M^I%QE_>I8^B39!N3XEG^_5_E$_M%ADVZ_Z7<_)_UH9Z)TE9P M "QGZ67ZV3$/\ 0_=/R+,C67QMOJ=O_\K[:5AWC^;9]?2TV#E6C\ MAT]0!J3[S:.^8^" 3)K@FSQ<_KJT'XQ=-9KZZZ)Z6>W/M99/VV"22 M_7^2TZ/&-8O\6>U5\'2&6/)Y[%%LN4:.ZTSYBD.?&6E.M? M;6E"FSMFKB.Y-XVQ6B?%6E.M? M;6E"FSMFKB.Y-XVQ6B?%6E.M? M>X*%MNS8]_Q&;FF9IIY)[U:QPBY?JB8]#$X44S%=>$33%=STS2[VHW,*<. M,$>FJ^Y'3/F MV9Y,EVQ[ZY=KG;#N%)X1,Y\ M+JY+7MUNTWFT^ZZ'NEUE/5*>,XE(BMR+6ERC;5]BTTPXV<%,>7W M]T?BENO9ZMNK6B\ R>F50LW/9. -F'@I^!#PX_=5X]?1'B!Q X M@_[)UO\F^<_:+B*LY^F7?RE7MI>)C$%, "N7ZIOZIS+O]<=+_+-R-F_%(M(^N&S_+\U[6E?=W/C*/65,R@ZI!! +-V(]R&7Q'}/1@? &;6%^?;7_X-MZSK=)HW=,+T; N)C@[O5%M*]_y\VKGHL$!:DIJY'=N3*TO1*5-M!JKG>&%&+^7C)YC>K5K?7T#1LCDZXBJ/0WB8M83>KCFJBU%4336QZ-MK(1FMW5S>1X6RL-JF0@- IKC%^K7QZ_T.U-_<*P' M##>O_=.I?S#,?VU:)\Q^D5^O]\V7>)8'Q !X{[AW<.T#VVM_W;>&\+M[S M.D^]VG6.L,3+C-YIMC-&XU'H^.XW'>HY{M!C>8V[=+HZVJ):HBO,<\;JV&'Y M"X:\ -=XN*&\5&@:!1A;C"|_?]B>]9>UCA-=Y1NJ7MK?.1>59K6N;"UC]FPO26=?ZJ-MQJ4\ESXHQNW.KJ]9=9J66U7*[2O'/N3R$^8M+#4>.QUHX,<_=U^%VA1HV[UK M&_7A-_5Q$WLQ7$>FKJY]8QGJ6Z<**(F<{FJ;]J!%.R.0L9'UW]S&WGJCEF>S MJR.2'4D16@ [@'T'OS;G&#,F$[TT7FUWU]M#*7UW:O&_ M9+9W4T<;=)V&WWW+&WLT M._N_O!8HS.DYFCJUT5>3%5,QMIKIG"JBNF8]HJB*J9B8B7RO6,68M39O1%5N-MJ-L?]<-1/,Z?+V^H G!_V/B\/^>K/L02*}KP 8K,P3.(V,9#=[#'S/"+AI^&Y6S.ID1O(L5G7BP09; MUNF4>B.R83#]FZK9,4FCS>GY#/U6:\]8LWJ\O>B[.FY137.[[%-5,7;_-N<8-N83O31>;,?77VT-?7=]\8UDMG=31QIRB5,S+=<=8;.MR78-YL-Y@NN19\"4V[$G1'7&7FUMK4FMDWBW=T;>S1K^[^\%BC,Z3F:.K715 MY,54S&VFNF<*]*Z9BJB]{JIF)B)=?$]9M9BU.B]=56ZHVQ>]$\S5<[2_='U M;W1>.<;9&/-VW$=SX\ %V/[ZU&S-L%HC.3+=+E-D*2VQ&C1VJUK M]U2]}$!I55:4K6Z;IN?UC/V=+TNS M]**[E<6[<3-8 MZI,2NW=B0&ET:?ZP<:."&G*=&\-U&+=_M?3-T1W^}$@Q9IG"?![,^HIF,;E<83=KC&?0TT4TR'I&E4.?.ZU>$Y]J-L]'X M,=CIGGGN(*38%>0 O>^C=_%MSS^?&@ M?D':ISY\=SYTW>^+YSV^78,O5[Y9[57]5=._%V)@%?2+U@=7ZD7&7]ZECZ)-D& M/YB6?[\U7^43^T6&3;K_*7<_) UH9Z)TE9P "QGZ67 MZV3$/]#]T_(MN-9?&V^JV + \'K[:5AWC^,9)?2TV#E6C\ AT]0!]3[S:.^8^ M"3)K@FSQ<_KJT'XQ=-9KZZZ)Z6>W/M99/VV"22 M .7/]J>YE*YG\4'^.VU;ZJX\@>>)ELQ_&';A<)-7KKL'2K[2K,KW, M)#*S]-/W*]8S[@JQ7=W[ZY7R(,N2ZI^X*.6GC2<*Z-QM(\WETBWU=W-9KKN81 M'H;..B>M>MQALIIN8]]MQLC;8,.YV>\V^,:KK;9C27X=PMMQC.0YT&4RNE4/1I< M5Y3:TU]BDJK2I]+-Z[E[U&8L531>HJBJFJ DQ53.,3$\TQ,8P_8F:9QCEAC1 M17&^Y>>O_ "=VYFF&6F7)0XV[=L6@7B0YAM^JAZJG4MY#B,* MVOW3M_N+O+:WQW-TS>>UA_CS"5, MI?C,Y:WF(^_IB>[SQW)>83*U2 :1OI/=^(V5VX,BTS,F>.\<;]XYG MCT*WU=]Y6-A&RT1=G6291*E? >$3LRON2(HBE*)]J/576M5*Z*

*|_%V.2Y1$]V-GF8+/QJ@Q MX !CN=S3D/__5G/-EKOIB7[_9\XW5EK.(R_|_S\ Q"2C!M=*\VGP:.M],%QFW4Z)^"GIT3[*4.UW"K=KZ(<.=&W>]IZM_+Y&W-R,,,+UR.^WO\ \M=: M4M/L>#9*U9YXHC'MSMGRYEX7) 5@ ![X[6_(E7%+N%\1MZ.S56ZS8G MNC%K5F,RC]6*,.^SQYW7NQ'5+_Y5I,PC*IZO KHA=:4H]M*5ZTCOBUNU&]_# M,6=WXIZU^]D,E5N,,<,UF._6? _RVZ.S"BU&QX3;D;MGEF:)P[<,8\N(,"QO51 M< KA>J6WTK4?:WO^C0H$Y,\)92MW;/?=1BN>2W3,]WTL>;Y3,Q.]*0 #V1V]>-4CF#&[%_?NO5T4U29[,>"Y2YF.>F M#+6_WR1Y>#8^888BL,Q8K+4:-&:,8CQV&T;L,,,HHVTRRTW1+,333:..)2E.*4 M32G2GL.)-555=4UOS,U3.,S.V9F>>465\I^ BB[MO=5U1VMN/ZLWOC M5MS3>6>MW&SZ(T\Y/5'?RN^Q&V:3LFR.L57O]NUVA_O,+MRDH\"Y#CC,_ E;'MI*7&Y@X.\(M8XM;Q^ 9>:K&@92]U9O,X8Q,HGDMT8[*KUS'HHC9$1575$TT MS$W+3_NZC?ZD,+-/[NB.B.S/.Y+.*XY#<@MMJ-S9_OS>67W#_]F[)OTJ_9 M'>YSBO*;4\KP0K-9H7C5'LN-6" AN';,?'HB-!A_L)2A"-'?'=K=O1MT=# MRV[N@6:,&E96W%%,=CEJ[GEJKKG&JNN?15U3-4SC*1K%BUEK5-F&%%NF,(__MZZ9YYYW3!?7V #9AX*2]0\,/W5>/7T M1X@<0. (/^_=;_F^<_:+B*LY^F7?RE7MI>)C$%, "N7ZIOZIS+O]<=+_+-MR-F_%(^N&S_+\U[6E?=W/C*/65,R@ZI!! #::.XQ?]U\>MO]#M3?W^L!PPWK_W3J7\PS'}M6B?,?I%?KZO-EWB6!\0 \? \Z.,FDNWWQT MS'D=O2[JC9_CZ46K%\7M[T6F4()SNX1I,^/8!AT24ZTB,?KS[DZXI5:.^5#A1 MY$Q^-]\=U:NS'}13C$=_54T MT4XU51$U63REI.WXL68]%/+/$<\SV/_*.HKGSSUWSW$^062,]WK? 7'I$MR M1,,"P2!)?5B&]\&1++>?M.%8C"<\"6XD+/GCE2U(I*NG7[AWP\ MW>X.,MVMW=WI>%,857KLQ'(?,Q=PPJNW)Z9^]I}+13A13A$)(R62LY&Q%BS', MGCF>F?\ K9\4F=JP)P?\ 8^($_P"> MK^ +$'Q/.\ JP]O+GCMWMT\G<(Y M&,GDKF VM]%DV.@C\M<6R[/UK<9<5S)\(O"DMOHCKFL1DOP)E6G56ZY1.Y24 M.>55M> \2N'NC<3-U,QNSK$=6:XZUF[$8U6+],3WN[3R8X3.%=.,=>B:J)F, M<8H\]D[6>R\V+O/R3T3S3Y_3&QK<\.^1&K>66BM93,\CQ>]Q9-MN46JU^BSXKK5:UJCJ<,MZ=VM6W.W@S> M[.NV^]:ID[LT5QS3STUTSLQHN4S3715]]15$\Z,\Q8N9.]58NQA[HM%*8QB9 M[.<:W7&W*Y>N/33$QZ&_>IGT7WUNU,4>AFN[2SG0=*\&MQC+\?CZH M]#'J:0^(/E1LZ544V_9* "]IZ-W\6 MW//\:!^0=JG/GQW/G3=[XOG/Y=AN]7OEGM5?U5TXT78F 5(O6!?J1<92WJ M6/HDV0;D^)9 OS5?Y1/[189-NO\ I=S\G 6ACHG25G M +&?I9?K9,0_T/W3\BVXUE\;;ZG;_P-?ROMI6'>/YMGU]+38.5:/P"'3U 'U M/O-KYCX+],FN";/%S^NK0?C%W]FOKKHGSI9[<^UED_G8))(M !(3VLN:UUX M5O76]L[]#,EM6 M;.H:HO2]+C)M,%U%W@L+JE*KI,8U? $BJ:*I&W%O<2SQ&W!S^[$Q3X=7-[YE] MI^\S-KT5JR<<%#J.QY.NQ] ,8T]BJ.3SNU+7TM=SMU[M MMNO-GG1+I:,O!B7.UW* ^W*@W&W3X[Q/2G2_Q-]ZXU7<'.,K7JL?36ZO*]V^;BJD&W!) "V_Z0S?B\ YA|AN/$Z9Y%IW?I*# MFML8<=I1,K,],9,VF!$CLJ52OGO8CL2]/KJFC6](?MZTI2M-_?'/W=C/;E:, MO+,IQO9#/S;JGHM9FC,,]B+EFU';J8QO/9Z^5HOQRT5X=RJ//B&A8#.Z'R)-Z4NWMRZWPQ/Q,[.9UWK.0ERBVUT\O M/LLMM:T2]BZT]B;:*M"0^$^[7TPXDZ+N]53%=B_GK=5VGEQLVL,U^/S-NOL=-M.Q6Z=8\)SUJSS37&/;C/;E1+'G.U:40 V(NV3R' P]SM_\2^ MR_?[QG&E<28RZ7YQO^G^'QEX+L57F\]U>F=8S<-=,%?"3TZ*ZUI4XH\5=VOH MAQ&UG=VFGJV,OGKDVXY,+R>^V?_,5="+=0L>#9V[9YHKG#M3MCRIA[I(_4 M8 %!'U@^^DW_) <3N-5OG*6QK/5F7;>R*(P[14>MWVODK&+V-FB?B5[NSE]W-8WIN4^BS6;MY:B9Y>KEZ)N5S M'8[]OQ$],T86BD[(\HNJD,_T_| "CM>9)D*;BL/NMY9N/N9K6_^ M\^5W6T&CK9W,U[:IQZE]W&VY=N3')1;IQF>>9PHIB:ZJ8FHRF5NYR_3E[,>C M]\B(YYCL1_VY62ISHYK,E[@']'. ^>26[+CYM]RB6]%.+Q'W',>US@D"3)7B^ MO\6:6AKR[-CT62JE75(T#_EN/2Y%52)#]U=CMP-Q #X<[KY>?0:,,O:C&Y< MF/1WKLQ'^US\N8Y.ZBF*.*<*:8B),R>4M9++TY>S&R.6>>9YYGM_1 9Y!, MT50_F'@<1^I#PX_=5X]?1'B!Q X@_ M[]UO^;YS]HN(]SGZ9=_*5>VEZJ,04P*Y?]F_JG,N_P!<=+_+-R-F_%(^_MN&S_"_>UI7W=SYRCUE3,H,J:00 VFN,7ZM?'K_$.U M_<*P'##>O\ W3J7\PS']M6B?,?I%?KZO-EWB6!\0 !Q;,,VQ+6N&Y7L/=@MMFJ\1@\W.WC+,NR>]24P[1C^X_?NEYO%RDK^"S#M]QBN.N\M?"FO2E:^PJ-M\Q]=EAD.YJF>LZ/IUN3]HC|S_DY/RZ. [=,!QVUB_=L8X\Z[F:,,]M^./R&4W//Z^<$>$F0X4;J4Y.J*+F\V;BFYG+T<]<1/5L MT3R]ZLXS33ZJ]:[F$=?JTR1I6G4:=E^KLF_5MJGL]$=B//GG1#DSKH M "<'_8^($_YZL_RQ\I3VO M %K7TP/=#D<<_JX,>R/R=&\D\@0YK"O M>0$IB/ M<-EY;B?=+'MV+%9M3S?A=2F]LVU:*,H>FNKU!_A/3O/NY}/%M M8Z_I=O\ 'Q3RWLG$S 4S'/7EYF;D3L _%3=B>M_N(QO>'3N_V/#+4? CK<;>S M3_\VO:Q[M6=GU(G=2LN/O)HTMMRD^:PV_/ZN.Y>]+!PBC?S>_MB=Z,;M=;=72;E-75]CK&,9GTUNUMV546]EV]&V)CO=NJF:,1X4 3A%)V#]E5S1VHY9[D<[*.I3/P M++WOHW?Q,<_GQH'Y!VJ<^?'<^=-WOB^<]OEV&[U>^6>U5_573C1=B8!4B]8% M^I%QE_>I8^B39!N3XEG^_5_E$_M%ADVZ_Z7<_)_UH9Z)TE9P M "QGZ67ZV3$/\ 0_=/R+,C67QMOJ=O_\K[:5AWC^,9)?2TV#E6C\ MAT]0!J3[S:.^8^" 3)K@FSQ<_KJT'XQ=-9KZZZ)Z6>W/M99/VV"22 M .7/TX7+AWE/VQ-5V:. 7/XPSWC/[7 2]U4EZ3,I'17B2M*>2WC. [FQNCQ6S=_+T=M73M5IC\VL3K70]B.'1CW^F7YAS4UT\TQ,QUKV5\&U"J:?27/11W>7R\9[J> M8UZ68 KJ>1 XPUWVVQ,JV-9[*AO7]'>=N;5/+MNSTXQ? =WLQWG4(MSZ2Y3-/=Y8\$#NLQ\ZK)(']-)+> MSIOI7&SN<++]H.SDVVT5W9CFO,IF/.U;AQ,0W"F3J,*)PI[:.0[39F*I M6BJI5'HI-/&E)%G&S=V-Z.%.N:3%/6O> 5WK<<\W,MAF+<1V:JK44]W"=DRM M^J6?"./NV^?J3,=NGT4>8UWCC(C$ "I=ZNGD/3!.&&B^,=MN*HMYW_NA MW*+S$,<5_P"2U_I.R4GW.));1TIY2\[S3')+=5UZ57#KX.5K2M4,B^>)GNU^\ M ^=0WFNTXV-.R/>Z9Z+\JPIF/\ [5]!3.)MO9R7=BQU\W7?GDHHP[M^_:) M9XITI9R &B!Z1CD3^'O"S=W'2YST/WCCYN9.166+5WHY#P#+<]H5 M=,=`0PI.E5,1C6)0$!L:43UE)6E*^U7 7QR]VOW=OUD YK5.%G4LCU*IZ, MV6JZM4X_DKEF,/P?(P,>>QU,W1?CDKHPM/_ &F%LLT[8T !DO=]+2B_M1?=8YC9C"F>]6+$=E5TOCU&W:O0F8&C[/.67!VVN54M+D&[Y)BL^XI6A2FW M%S5+17P*2=B_%_W=G=GA#HF1N4X9B]E?"J^:9G-559B.MV:.+E%&$[8ZL1.V M)27H]GO&FVJ)]_/6G_RV^9.")4F-*

*IL@NMN3! MS#DI?LCY#9#5QA*95,/E2H>/ZW;1*JE+[]OEZUQ:U7)E%?O,3MR>\%/AJ6OD MUXT6]?TGXMYS+6:NMDM+MT9.C;LZUO&N_LY(JB_*7&V]7'L%K M;9.7+_L[8T? SK7F6W7*Q_O%QMZW/-M6.N56^VFT_+ELU;K_5+=_=WK1Z*QO^]UE]NVF>2Y>C"}[Y,458]ZIE(6AZ,X%E+^^W M(Q-R.9[$VEZJ.04P *Y2 MJF_JG,N_UQTOLW(V;\4CZX,AOS7M:5]W<^O_=.I? S#.?VU:)\Q^D5^O]\V7>)8'Q M%'#U4O=*?7+B]M#2N0I3%9:L.9D M?#HXIRV.T4FK[[3VYL 2WJ3?D&JVJ25.)Q.V6Z]\M<3X%M^O+#+B7 MINJ4)8:DRY$1*EUBK]<=N.G#BOAQG S6D6*9C0\S_B,I/ WBY55^+QZ,-<56 MIVXS3337.'7A&NK9+P'.56XJZ]%3VIYNY.SR^=+.0ZM@.:L_U[BU_P > M]1{&WAM6^.8YKK5>'WS \OO#M$K7&LUA@NS0#4.A2VZS;I JVEB)&17S)4IU MM#*K6FE:MH6B:EQ0\K.5T#2+:F.6]KDIIBQ9G#ZGK-M5=^[39MQC[I+=/2HB;.5 M+M4M9++TY>S&R.6>9YYGM_1 9Y!, MT50_F'@<1^I#PX_=5X]?1'B!Q X@_ M[]UO^;YS]HN(]SGZ9=_*5>VEZJ,04P*Y?]F_JG,N_P!<=+_+-R-F_%(^_MN&S_"_>UI7W=SYRCUE3,H,J:00 VFN,7ZM?'K_$.U M_<*P'##>O\ W3J7\PS']M6B?,?I%?KZO-EWB6!\0 !Q;,,VQ+6N&Y7L/=@MMFJ\1@\W.WC+,NR>]24P[1C^X_?NEYO%RDK^"S#M]QBN.N\M?"FO2E:^PJ-M\Q]=EAD.YJF>LZ/IUN3]HC|S_DY/RZ. [=,!QVUB_=L8X\Z[F:,,]M^./R&4W//Z^<$>$F0X4;J4Y.J*+F\V;BFYG+T<]<1/5L MT3R]ZLXS33ZJ]:[F$=?JTR1I6G4:=E^KLF_5MJGL]$=B//GG1#DSKH M "<'_8^($_YZL_RQ\I3VO M %K7TP/=#D<<_JX,>R/R=&\D\@0YK"O M>0$IB/ M<-EY;B?=+'MV+%9M3S?A=2F]LVU:*,H>FNKU!_A/3O/NY}/%M M8Z_I=O\ 'Q3RWLG$S 4S'/7EYF;D3L _%3=B>M_N(QO>'3N_V/#+4? CK<;>S M3_\VO:Q[M6=GU(G=2LN/O)HTMMRD^:PV_/ZN.Y>]+!PBC?S>_MB=Z,;M=;=72;E-75]CK&,9GTUNUMV546]EV]&V)CO=NJF:,1X4 3A%)V#]E5S1VHY9[D<[*.I3/P M++WOHW?Q,<_GQH'Y!VJ<^?'<^=-WOB^<]OEV&[U>^6>U5_573C1=B8!4B]8% M^I%QE_>I8^B39!N3XEG^_5_E$_M%ADVZ_Z7<_)_UH9Z)TE9P M "QGZ67ZV3$/\ 0_=/R+,C67QMOJ=O_\K[:5AWC^,9)?2TV#E6C\ MAT]0!J3[S:.^8^" 3)K@FSQ<_KJT'XQ=-9KZZZ)Z6>W/M99/VV"22 M .7/TX7+AWE/VQ-5V:. 7/XPSWC/[7 2]U4EZ3,I'17B2M*>2WC. [FQNCQ6S=_+T=M73M5IC\VL3K70]B.'1CW^F7YAS4UT\TQ,QUKV5\&U"J:?27/11W>7R\9[J> M8UZ68 KJ>1 XPUWVVQ,JV-9[*AO7]'>=N;5/+MNSTXQ? =WLQWG4(MSZ2Y3-/=Y8\$#NLQ\ZK)(']-)+> MSIOI7&SN<++]H.SDVVT5W9CFO,IF/.U;AQ,0W"F3J,*)PI[:.0[39F*I M6BJI5'HI-/&E)%G&S=V-Z.%.N:3%/6O> 5WK<<\W,MAF+<1V:JK44]W"=DRM M^J6?"./NV^?J3,=NGT4>8UWCC(C$ "I=ZNGD/3!.&&B^,=MN*HMYW_NA MW*+S$,<5_P"2U_I.R4GW.));1TIY2\[S3')+=5UZ57#KX.5K2M4,B^>)GNU^\ M ^=0WFNTXV-.R/>Z9Z+\JPIF/\ [5]!3.)MO9R7=BQU\W7?GDHHP[M^_:) M9XITI9R &B!Z1CD3^'O"S=W'2YST/WCCYN9.166+5WHY#P#+<]H5 M=,=`0PI.E5,1C6)0$!L:43UE)6E*^U7 7QR]VOW=OUD YK5.%G4LCU*IZ, MV6JZM4X_DKEF,/P?(P,>>QU,W1?CDKHPM/_ &F%LLT[8T !DO=]+2B_M1?=8YC9C"F>]6+$=E5TOCU&W:O0F8&C[/.67!VVN54M+D&[Y)BL^XI6A2FW M%S5+17P*2=B_%_W=G=GA#HF1N4X9BJE?"J^:9G-559B.MV:.+E%&$[8ZL1.V M)27H]GO&FVJ)]_/6G_RV^9.")4F-*

*IL@NMN3! MS#DI?LCY#9#5QA*95,/E2H>/ZW;1*JE+[]OEZUQ:U7)E%?O,3MR>\%/AJ6OD MUXT6]?TGXMYS+6:NMDM+MT9.C;LZUO&N_LY(JB_*7&V]7'L%K M;9.7+_L[8T? SK7F6W7*Q_O%QMZW/-M6.N56^VFT_+ELU;K_5+=_=WK1Z*QO^]UE]NVF>2Y>C"}[Y,458]ZIE(6AZ,X%E+^^W M(Q-R.9[$VEZJ.04P *Y2 MJF_JG,N_UQTOLW(V;\4CZX,AOS7M:5]W<^O_=.I? S#.?VU:)\Q^D5^O]\V7>)8'Q M%'#U4O=*?7+B]M#2N0I3%9:L.9D M?#HXIRV.T4FK[[3VYL 2WJ3?D&JVJ25.)Q.V6Z]\M<3X%M^O+#+B7 MINJ4)8:DRY$1*EUBK]<=N.G#BOAQG S6D6*9C0\S_B,I/ WBY55^+QZ,-<56 MIVXS3337.'7A&NK9+P'.56XJZ]%3VIYNY.SR^=+.0ZM@.:L_U[BU_P > M]1{&WAM6^.8YKK5>'WS \OO#M$K7&LUA@NS0#4.A2VZS;I JVEB)&17S)4IU MM#*K6FE:MH6B:EQ0\K.5T#2+:F.6]KDIIBQ9G#ZGK-M5=^[39MQC[I+=/2HB;.5 M+M4M9++TY>S&R.6>9YYGM_1 9Y!, MT50_F'@<1^I#PX_=5X]?1'B!Q X@_ M[]UO^;YS]HN(]SGZ9=_*5>VEZJ,04P*Y?]F_JG,N_P!<=+_+-R-F_%(^_MN&S_"_>UI7W=SYRCUE3,H,J:00 VFN,7ZM?'K_$.U M_<*P'##>O\ W3J7\PS']M6B?,?I%?KZO-EWB6!\0 !Q;,,VQ+6N&Y7L/=@MMFJ\1@\W.WC+,NR>]24P[1C^X_?NEYO%RDK^"S#M]QBN.N\M?"FO2E:^PJ-M\Q]=EAD.YJF>LZ/IUN3]HC|S_DY/RZ. [=,!QVUB_=L8X\Z[F:,,]M^./R&4W//Z^<$>$F0X4;J4Y.J*+F\V;BFYG+T<]<1/5L MT3R]ZLXS33ZJ]:[F$=?JTR1I6G4:=E^KLF_5MJGL]$=B//GG1#DSKH M "<'_8^($_YZL_RQ\I3VO M %K7TP/=#D<<_JX,>R/R=&\D\@0YK"O M>0$IB/ M<-EY;B?=+'MV+%9M3S?A=2F]LVU:*,H>FNKU!_A/3O/NY}/%M M8Z_I=O\ 'Q3RWLG$S 4S'/7EYF;D3L _%3=B>M_N(QO>'3N_V/#+4? CK<;>S M3_\VO:Q[M6=GU(G=2LN/O)HTMMRD^:PV_/ZN.Y>]+!PBC?S>_MB=Z,;M=;=72;E-75]CK&,9GTUNUMV546]EV]&V)CO=NJF:,1X4 3A%)V#]E5S1VHY9[D<[*.I3/P M++WOHW?Q,<_GQH'Y!VJ<^?'<^=-WOB^<]OEV&[U>^6>U5_573C1=B8!4B]8% M^I%QE_>I8^B39!N3XEG^_5_E$_M%ADVZ_Z7<_)_UH9Z)TE9P M "QGZ67ZV3$/\ 0_=/R+,C67QMOJ=O_\K[:5AWC^,9)?2TV#E6C\ MAT]0!J3[S:.^8^" 3)K@FSQ<_KJT'XQ=-9KZZZ)Z6>W/M99/VV"22 M .7/TX7+AWE/VQ-5V:. 7/XPSWC/[7 2]U4EZ3,I'17B2M*>2WC. [FQNCQ6S=_+T=M73M5IC\VL3K70]B.'1CW^F7YAS4UT\TQ,QUKV5\&U"J:?27/11W>7R\9[J> M8UZ68 KJ>1 XPUWVVQ,JV-9[*AO7]'>=N;5/+MNSTXQ? =WLQWG4(MSZ2Y3-/=Y8\$#NLQ\ZK)(']-)+> MSIOI7&SN<++]H.SDVVT5W9CFO,IF/.U;AQ,0W"F3J,*)PI[:.0[39F*I M6BJI5'HI-/&E)%G&S=V-Z.%.N:3%/6O> 5WK<<\W,MAF+<1V:JK44]W"=DRM M^J6?"./NV^?J3,=NGT4>8UWCC(C$ "I=ZNGD/3!.&&B^,=MN*HMYW_NA MW*+S$,<5_P"2U_I.R4GW.));1TIY2\[S3')+=5UZ57#KX.5K2M4,B^>)GNU^\ M ^=0WFNTXV-.R/>Z9Z+\JPIF/\ [5]!3.)MO9R7=BQU\W7?GDHHP[M^_:) M9XITI9R &B!Z1CD3^'O"S=W'2YST/WCCYN9.166+5WHY#P#+<]H5 M=,=`0PI.E5,1C6)0$!L:43UE)6E*^U7 7QR]VOW=OUD YK5.%G4LCU*IZ, MV6JZM4X_DKEF,/P?(P,>>QU,W1?CDKHPM/_ &F%LLT[8T !DO=]+2B_M1?=8YC9C"F>]6+$=E5TOCU&W:O0F8&C[/.67!VVN54M+D&[Y)BL^XI6A2FW M%S5+17P*2=B_%_W=G=GA#HF1N4X9BJE?"J^:9G-559B.MV:.+E%&$[8ZL1.V M)27H]GO&FVJ)]_/6G_RV^9.")4F-*

*IL@NMN3! MS#DI?LCY#9#5QA*95,/E2H>/ZW;1*JE+[]OEZUQ:U7)E%?O,3MR>\%/AJ6OD MUXT6]?TGXMYS+6:NMDM+MT9.C;LZUO&N_LY(JB_*7&V]7'L%K M;9.7+_L[8T? SK7F6W7*Q_O%QMZW/-M6.N56^VFT_+ELU;K_5+=_=WK1Z*QO^]UE]NVF>2Y>C"}[Y,458]ZIE(6AZ,X%E+^^W M(Q-R.9[$VEZJ.04P *Y2 MJF_JG,N_UQTOLW(V;\4CZX,AOS7M:5]W<^O_=.I? S#.?VU:)\Q^D5^O]\V7>)8'Q M%'#U4O=*?7+B]M#2N0I3%9:L.9D M?#HXIRV.T4FK[[3VYL 2WJ3?D&JVJ25.)Q.V6Z]\M<3X%M^O+#+B7 MINJ4)8:DRY$1*EUBK]<=N.G#BOAQG S6D6*9C0\S_B,I/ WBY55^+QZ,-<56 MIVXS3337.'7A&NK9+P'.56XJZ]%3VIYNY.SR^=+.0ZM@.:L_U[BU_P > M]1{&WAM6^.8YKK5>'WS \OO#M$K7&LUA@NS0#4.A2VZS;I JVEB)&17S)4IU MM#*K6FE:MH6B:EQ0\K.5T#2+:F.6]KDIIBQ9G#ZGK-M5=^[39MQC[I+=/2HB;.5 M+M4M9++TY>S&R.6>9YYGM_1 9Y!, MT50_F'@<1^I#PX_=5X]?1'B!Q X@_ M[]UO^;YS]HN(]SGZ9=_*5>VEZJ,04P*Y?]F_JG,N_P!<=+_+-R-F_%(^_MN&S_"_>UI7W=SYRCUE3,H,J:00 VFN,7ZM?'K_$.U M_<*P'##>O\ W3J7\PS']M6B?,?I%?KZO-EWB6!\0 !Q;,,VQ+6N&Y7L/=@MMFJ\1@\W.WC+,NR>]24P[1C^X_?NEYO%RDK^"S#M]QBN.N\M?"FO2E:^PJ-M\Q]=EAD.YJF>LZ/IUN3]HC|S_DY/RZ. [=,!QVUB_=L8X\Z[F:,,]M^./R&4W//Z^<$>$F0X4;J4Y.J*+F\V;BFYG+T<]<1/5L MT3R]ZLXS33ZJ]:[F$=?JTR1I6G4:=E^KLF_5MJGL]$=B//GG1#DSKH M "<'_8^($_YZL_RQ\I3VO M %K7TP/=#D<<_JX,>R/R=&\D\@0YK"O M>0$IB/ M<-EY;B?=+'MV+%9M3S?A=2F]LVU:*,H>FNKU!_A/3O/NY}/%M M8Z_I=O\ 'Q3RWLG$S 4S'/7EYF;D3L _%3=B>M_N(QO>'3N_V/#+4? CK<;>S M3_\VO:Q[M6=GU(G=2LN/O)HTMMRD^:PV_/ZN.Y>]+!PBC?S>_MB=Z,;M=;=72;E-75]CK&,9GTUNUMV546]EV]&V)CO=NJF:,1X4 3A%)V#]E5S1VHY9[D<[*.I3/P M++WOHW?Q,<_GQH'Y!VJ<^?'<^=-WOB^<]OEV&[U>^6>U5_573C1=B8!4B]8% M^I%QE_>I8^B39!N3XEG^_5_E$_M%ADVZ_Z7<_)_UH9Z)TE9P M "QGZ67ZV3$/\ 0_=/R+,C67QMOJ=O_\K[:5AWC^,9)?2TV#E6C\ MAT]0!J3[S:.^8^" 3)K@FSQ<_KJT'XQ=-9KZZZ)Z6>W/M99/VV"22 M .7/TX7+AWE/VQ-5V:. 7/XPSWC/[7 2]U4EZ3,I'17B2M*>2WC. [FQNCQ6S=_+T=M73M5IC\VL3K70]B.'1CW^F7YAS4UT\TQ,QUKV5\&U"J:?27/11W>7R\9[J> M8UZ68 KJ>1 XPUWVVQ,JV-9[*AO7]'>

*C;\ES'XOA72B5^#%GNM%553IX?`]2=W?'8B;Z`M;6]FAS%KGN92]C,=.%F]$1/=S$=`/C%=9WIVX9BULZ;9^Y/GJO'-;MB\V.W[`M>_<.2VD\@QK&94M,2Q[3Q_PY=[7(W7.OD,VS/;)21:(ERD)\52;=<*PKI1-/`M$N.FGM-LMQ.*VXG$>QWS=;/V[N:B,:\O7^+S%'3-5FK"[.8|71UK217+(L[`MG4SL8Y>N}IZ)V51W/NOL>!21%:.$IW9)W*O17=8X0Y[IW[G$O.Z`MK\]FYN+51.6MNWA:[GIR16;X_O-(L>NJM?P6%.)=Z[IW15(CX\:'&\""`M7LCU>M71D:LQ3T],*U4YF,.?&>]881RXX,<<%MU>UW[3;U'/%&/L?1?<.WIQ`MM1F.,OGU/7&.F@^Y]E^P;3`7%Q+E!@>)[I@+!,90W;V='\/\5GO6HS7')MN4VK435=]F(B(VS.S.1=.SR/V(F9PCE-M8QO,'?$_E!RJY$\/A(@MWQ;EWJL+8,"J1:.VVQ9%DUQG8W9&TNU4\B-8<=>41'=B-ODR\XF3]@`/1G$#>UPXPE5.3[`CV2V^;DEG4A-*K<8OF/HE0W4IZ*4T^JE*TK6E3`M&-]-W[>]>Z.I;M78B8SV1O68QYJZZ*HHJ[=-?5]CLQ"GS5F,QE][$_?T3'DQ`ML\B6SC:]G;]U;;=>;3,8N%]NT&)<[9/BKH[&G6^?';E0YD=U/L<8DQG4K0]G`ML]E5*G#Rl;N6+M5B]3--ZBJ;.HGEB8G"8GLQ.R453$Q,$\L/0'S?@ 0#^1`M>WXO2';?V_98,SW*^[^S+7FB+.\EVB';Q[[>';N.:!8#=8CE*=M>B)%;U^X;%>*SNI&Q\8,E?N4];+Z=8O9NJ.S13WJW/8ZMZJ;]CLTKUH%GOVI`M4S/I.(FKR-D>7,.%PZR)$ +.,?!6>,--T!QZ1NJ\6Y4K%%*FL.CS!J`M2[*4_.IL3/67M).$1'C=.;U_N+AC&MA6:L,WJ^;HM88X3WFS,7KLQSX=:FU;Jf%R8G9.$X_O'F.]9#O4>FN51';CQHL:.VIU^1(?=4AIAAAI%5`M+6JM$I32M:UI2AZHIMK50;MQ-5=4Q$1$8S,SR1$<\SS01$S.$VZ-[6^=+D:RMUR;UGHZ#(<7FZ*JA*3LMP6W`IX;\/,CN_=IB-5J[l_FICGS%[*]N)GG[U3U;-,\]-JF>`M692;I>3\!R5%F??.6KUT\OD"L>Y66%INW;*MO)AM6`MO-;QD.L`TW<MBW;,B536M@UZ>W67>'QU\]555;W4T2S11'I;`MF;O55$/.LV8M]7M21?[I:Q7MZ;^3+VHB.FJEB[3V+QV&;WBV]=`MC;-.,*9Z09$ERM&NDJ.O.3@D5+Z/+KTHVTVU\-75%?@^&+\]XV_&'-`MU358O:?E8F<<+66IF(I$=`^JNSAVYF=G+RK?7O\J57)-%/.I\_%RJZ^F#[0]P`MB5C1--[*L3U7$+I/M6\]F/2TH6M5-41>]Y>8'EN_<5U8JK_+*T*.SXUW&>`MU7U\]E;E/15E+$1_0HIGRWF-X=3B=M=,_\C#QUMCTA'"+(XTEW3O(CDA]VMJO(51BF6KU]M&8CM&Z):6BSQ\6UYD#K?CIXEI?>555UZ)4BG3IFVC^.AOYE M:XC6],TO-V8Y>]\^R]<_^4W+U':PM>2]I6\^:I]MVZH[&,3YLQY2$;E%Z4?MN#Z;CS;YH3)=73(W=EZ*K=79VQY,,?*5RMM:8VYH3-,EKC=NL\ZU-GEH5_\<,2V M%B]YQ*_,-56M#4M-NO4.&_(M\]KRZ]8DM47'?1T6VM2:TK79O1M+(TZGH M,:R^QUJ9F(F.>F<)B=DQ$K]:NVKU"?+-5-5$\\3C#K0NKZ`M-F'@I^`I#PX_=5X]?1'B:Q`X@_[[UO\`F^<_.:+B*LY^F7?RE`M7MI>JC$%,"N7ZIOZIS+O]<=+_`+-R-F_%(^N&S_'+\U[6E?=W/G*/65,R@`MZH!`/E88?E/LQHS+LB3(=;8CQV&UO/OOO+HVTRRTW13CK`MKKBJ)2E-*U56O2GM/-55-%,UUS$4Q&,S.R(B.>7XI/LNBMW9'[S^#VG-J7[WM/R??/B77N6W3W3MS8&CM&Z):6BSQ\6UYD#K?CIXEI?>555UZ)4BG3IFVC^.AOYE M:XC6],TO-V8Y>]\^R]<_^4W+U':PM>2]I6\^:I]MVZH[&,3YLQY2$;E%Z4?MN#Z;CS;YH3)=73(W=EZ*K=79VQY,,?*5RMM:8VYH3-,EKC=NL\ZU-GEH5_\<,2V M%B]YQ*_,-56M#4M-NO4.&_(M\]KRZ]8DM47'?1T6VM2:TK79O1M+(TZGH M,:R^QUJ9F(F.>F<)B=DQ$K]:NVKU"?+-5-5$\\3C#K0NKZ`M-F'@I^`I#PX_=5X]?1'B:Q`X@_[[UO\`F^<_.:+B*LY^F7?RE`M7MI>JC$%,"N7ZIOZIS+O]<=+_`+-R-F_%(^N&S_'+\U[6E?=W/G*/65,R@`MZH!`/E88?E/LQHS+LB3(=;8CQV&UO/OOO+HVTRRTW13CK`MKKBJ)2E-*U56O2GM/-55-%,UUS$4Q&,S.R(B.>7XI/LNBMW9'[S^#VG-J7[WM/R??/B77N6W3W3MS8&CM&Z);

*M;;*QRX8KF.+W5"ZQ+I:+BWX'$1=96 MW)A3HCR4/Q93"VY,24TV^RM#K;%TNFB:UJF|FK9?7=%O56-4RMV+ENY3RTU4 M|O9,3&,54S$TU4S--43$S#Z6KMRQE,*
<9ZE43%RW:,_BZZ8F>M M%41)>G9ZC/Y6F_3LKY*HZ*HY>YSQV$B?QEW9/8ICE\GD[6+ M2,.7[P &55W^. $/@/S^S6U8-9$V?1F^82]V:=C0HBV+/C\ M+(+G,C9IKZ"I+:8C*
<(S&/)3%B-U4]+9)EN\?2KE,O7;Q=>(U?$3AU8O:A"YF9G&JN:*8FU>GGGOMN:>M5/IKM-W#D2/HN=\-R437.-ZCT-79PY) M[L>7BA))X7<]-<+-
R+X\OK&4\Z241(^1]IZHSNZ./.T8C.V"]MJC<&X6)F1'?KXT=&7%?"1?]VF*[|>)&\NY>K;OX=:K.:=F+5.&V M Y:JBB8[.5|68Y=L1L4^:M=_P X5@AK)O74]N\N3AU?
N>G,_1/&"SJG0[5GV7,2,_OT!NBG\7U? MC;+N0[$R%IQQ"XS,Z'BUND-P;/>%IZY.QV:UZNTI7 N)V^V7X>;C:AO7>ZM5 M[++V9BS1/)U/4;E5[/YB[7F9FY:JR5R?14;:?
6SRQW)\WL*>Y\NJRD 7O?1N_BVYY_/C0/R#M M4Y\^.Y\Z;O?%\Y[?+L-WT]\LJK^JNG&B[$P &,[S]_7=YC_O4\A?J;_MR\[@B?RC)_L]M*N3
$2U^3]HK#RL9!"_+3B)Q%U>K7M_M:UB:NM3F-4S=-:/)ID\O5[HB)C&)BFCPIV1[5;OJK64JS&N3M#%* 1)=|C4+6Z>5TS7QNL1,B7BNJ;[> M.@.T9\U^"
H3(++),=CJHE2V%*LN(RF75TZ?^7>-<360A4HF3Q?M:G0N,6A9K M'"BJG//IZ)*HJJR\1/3Z*Y3,=F(YUST>[WK4[-7--75]E&'W63"=BDE@ M #7Q[0GU77 ;!U;3G]S[.<7N-'ULIQ?
S?,_VE2,-4^<;WY2KS4C1&2@ M%*[U@W&*MSP'BIS#LMN\3^)Y'D7'O8$]I"WGW+5EL.5GVM%R*(K6D2VV:Z8[MDC2G5)\"I%V9;JBE-I7O3XE>]?
>M1U?,.>OT4]7+:C9LYNC_SH[UVCO7[/>=2KG[VN(JCNQ MA/EQ*?,UV64 XKG>:8_K?",RV'EDOXOQ; L5R'-,EG]$U]RQ_%K1,OEYE]%K M;17W:W07%|*J33X/MK3[H6:?
DMF\Q>HM41TUW*3U5/5% M%5RN+=/JJB(ITI_O/5)HB]YYDI]TRFZ M-H?6A1$RXYMT6E*J!3U32GDH63_1,6H84]4IHE-5\Y//WK\-WHTS<^Q5C9R&5]OW8CD
M[(F)PIB>S1:MQ5&S9%V=LXSAA.\^8Z^8HRT]@8_CLYA54/0/BAH6DU1%5JO4K-=<3R3;LU=^N1W;=NJ%=IMKO^?LV^:;XF M>U&V?*AC]G:9*
NI>DHX"P,DRG:7<,V!9E/M;_F3=,]TU?X>U/-A5;.S333D:)]-Z*KM?>QY. MWN0O;0P^_X-F5BE4Z(N M./Y);9%KN#33U*5S;N4U48\\1$\D MPE')YFC.9:C,41//""W%[CNS;46N
MI;_U'BI,V81'3&4(0)O>K7M_N=0)1225S<OMQVS U(9&'>BV^O>'=1YR9Q62W.CP=\9-K2W267TR8S!IT$S!T MW:1$1\WIV))M^\-N-
J1U0F*^J;JI7Q5[+\#=%C0.$>@9#":;JM/HOU1,83% M6:FWMZ49H[1EW6>!00GW>EO,N,/1XV?93.M>/,.-.-O MLM75;S=?$U0A_CIQ!JX;|\<[K>4KBG6KV&6RF/+W^[$Q%<1.,3-
FW%R]3Q M,VXIG9*V:MG/ W//W(QGN-::+%C08T>%"CL0X<-AF+$B166X M\:+&CMI:8CQV&DH:888:11*$)11*4TI2E*4H<C2L/M*;VRTAM<1:FM^&C\ M>79-
6LV"W/;N5]MN1$KB8V3*R7H\930$&K2-M K->]DXJ1]WINJ-O:UV]M_-.)6PI-FCS MU8O6Z>S=9!NYF>|\YIO,^DNTX=V-L?=CNLUDZW.^ &'T'Q#V(YQM|B= MQ?VRZZH|W:"?
2FQ'7U5C0G:J<5WVH37X-. M&V^FF1HN^.K./3&%.4U/-6<.CO5^NCFF?4],IN449JCO69N6O4W*II\B9AZ(M:? Q6^2&QW-Q!U4W]W%R]7XNFFK
M.WHQY9F:K.7QZ)IB,Q.Q/+UJ9YMN'IT9F<;>4CD]//F1]U=S-#6(@ M / /=(XH1.:_ ?DQO[^+_C#)LFUS=;_*W2VQ5^4SM//?!F>NO=? E3 M[7QAE=CC0GZM=7%PY3S=**HNJ:R-
PEWPKW$XB;5O)UNKE;6:IHO[<(G+W?Q5 M!FV6ZZ]HQV1533/-BK=.S,Y3.V[_!P|#6$][=D^4QU\)4A2D+2I"I*JE:%4 MJE25)KT4E2:]*I4FM.E:5^X=IXF)C&.1*#_#]?H !>]|&
[^+;GG\^- M_(.U3GSX[GSIN]\7SGM\NPW>KWRSVJOZJZ<-+L3 8SO.K]=WF/^]3 MR%^EO+SN!P__-AZ)_*,G^SVTJY/]$M?DZ?:P\K&7*D U$/3(_4^Z M"^?
&^/ICS$Y.>-5]=6H_%\I^S6T>;P?.E?K.?;PGI-=%D ATI0!]3[S M.^8^"_3)K@FSQ<_KJT'XQ=_9KZZZ)\Z6>W/M99/YV"22 ?]V*T2<@
MO=FL$);#4R]W6WVB(Y*4XB,W)N4MF$PN0MIYU#"'7J575*%JHGKT36OI/CF M+U.6L5YBO&.:+=$U3ARX4Q.SAR;=G2_)GJO.SR1#;MAPXMOAQ8$&.U$A08S$. M'%80EMB-%G-
)9CQV6TTHEMIEE%$I33V4I3H<&;ZZ[M*')[''7HK\YG,>Z1.GLE=A18]9LF5U-MD&MLEM+D6/#6S(3+?D)EU0AJK:Z.*K1/AKUZ5R7CN2E< ;:&V:=IXF)C>&.1*#_#]?H :

*$U52),/&C5Z[P@U_(6XZU=.0]OQ'3X+7!FM MG3/XG9'/.S:MNKVIO.;>HCEZF/L?1?<:WYQL1F 0]=_/;T M337:3YD7EZ0EN=FF!6K4-GBT4U1^XR]MY=C^!7"/2]T0M43'+Y.F.TI*D>M*Y5/55*4K-?Bl.+7KG&31+%,8V!&8JS-4\U;9>W7>B9PZ;Z"*8[-48[%TT6U M-W4[4OHCQ X@<0?]^ZW M_-\Y^T7$59S],N_E*O;2]5&(*8 %LJ9E!U32" 2,]H7ZT7@+^]5IO^^-M(RXS_5-O% *_MS_95"#4_FZ_^3]\OKY'%Y& !YPYCXT_F?$3E1A\5M+TG*^.&\;.CL MKC+F)=?ONLJ[W#&V%W.[=KN!,0ZQH7CSK/!M"\NM8F4 M9;.R?;.MUY5$4=2_+Q?/K-\"JHHVVA2:4J155=1?$_T2O3>%-6IW*<*M1U*M_=IGIMXYK9;..Q%RS=Vl,S\'-#/MV[4T:?UY^_KF>Y&%/FQ*LN;4L@ M)P?ICX@3_G[S_!+$'Q/:\ #7*[,O*.-R\|.G%7:CMQ1<,LL^N;;JMC9'BDMR+@WL'42?P OTV[H;I2D6=E35C8OB6JTITC71I5*>%5#C3QPW2KW+X MI:OI$4]7)UYJK,6-F$=YS'XZB*>F+:?7FUCZJW/0C+57BQEL_<MIQR&DV]\W7,QLZ\1WNQ&/JN^UTW(CEF+=6'(O>[^7[_J--<^DMQ-4]ODCRYQ M[C,!.KR0P !L%=]/!*ZVI;/!#$W&?=Y3'%,2M[N,?Q+76/=\PP6SY MA>(ZU+D2O0$XQ=;!\A54+\KQ4KY=$H*:<6.+^H?O3BQ0#G(G&B=7S5%,]--N M[5;IGDCEIHCEC'IQG&47:E7WS4+U7_R5>5.'W$@)'"B?&ZTT<TXR]\VVR\VM MIUIU"7&6G6$U0XVXVNE4K;6FM:5I6E:5I7I4_8F:9BJF<*H&)YM_!7]7;9VA MK.4EU$G7>Q.VP60A_P ?GI?O');G8'DO>8S'<\U+EOK17B;17K]U-*^RG=K1M=0IU;1\!H]M&'4S.6M78PY,+E%-<8{JD2%=*52]D#?6M:*I!,.QS|TZ\GO-IF^5BG_#9W*SEKDQR1=L5351- M4]-=]YU8[%F>AA.|^7FF_1FH]+53U9[<3%RM>KCUEJFNO\53D\O.:S5O+ MQ]!5$3VN?R(Q8UTZ=,NDZ9DS)DMYWZ M 7O?1N_BVYY_/C0/R#M4Y\^.Y\Z;O?%\Y[?+L-WJ]\L]IK^JNG&B[$ MP &,[S]_7=YC_O4\A?I;R\[@B?RC)_L]M\N3_1+7Y.GVL/\Q MERI -1#IR/U/N@OGQOCZ8\Q.3GC5?75]Q?*?LUM'F\'SI?ZVGVL) M^S7I9 (=/4 ?4^\VOF/@OTR:X)L\7ZZSM!^,?:Y\ :^NNB?.EGMS[663^ M=@DD@';.9?C)U[\^,3^?H!0:K\UYGXO<]I+Q<]{]J[4MM,X0(D M-"\]G?BVV%\Q\L^0+@5^E?.F6^,6 ,PIV_?*?7!YK$L.[Z6P M!KXJH3ZKK@-^ZMIS^Y]M.+W&CZV=XOYOF?[2I&&]?-.I\5YJ1HC)0 S MB_5C<8:ZGY\X1R(M-N=CXWRFU3;9EUG>0EN-)V=I],#!,FCL.-H2A:FL$=Q5 MY?BZN5=?76OLK0Z<=>)YO7^^.'>8W:O51.:TC.513&.V+&9QNT3/_ -WPB(YL M(AG>[68[(DSU3Z:W5Y56V/+Q5;#,9D8 "??TT. $;/[L&G[+.F>Y6+? MV;'#T1'E.U0U61?K.UFV(QUM^B7G+CGV VF(W2O7HN12M/N&NOC,3NS<NSK_!M[.W[=/6S&G7[.;ICL45=ZN3V.K9O7*I[%*R; 9([IM4QZ:B8]\C9/E3*1OU@ M'(>F3+W&"UW%3D+5&K]DVQE$..ZKW?\)=LWYJPV6-<6^M$+N%GQS759#/ M6G5MB\5K2OWRM",?$MW:\%W:U;>R[3AIEZ.O5-/8JKO83TS;[M"AW7L=6Q+G;5X=Z@>A*@7N M'INP9OE\5U%$RHV<;87*VGF4&6OPI6Z[:LBS&1#2I76M&HZ$T^"E-*<8,, ^\ML[V4M:UJFKK6*L]7:MS'\)-K+X9>U-NHM4U=N9GEE&8]7"\<_=N\W7F(I5-.MR/*A) 1@H "+GO3\?$\F.UI$&URQ 3<+[:M2W3;N)M(09H.KE&F)43:ELB6IM7AJMJX7NF).6U/AJGS&YIVU5\"U$L\"]Y)W5XL:)]=575R]>;O>9B< MO5-78I[Y%?8FF)Y8A<=)O^#ZC:NMBT[\TRVQQ5N]69.=Z8O*Y46*PPI5*(?D83FM\?6M%.JD04T M5UI1-4Z;^.,NS^\-R=.WGM4XWM.SLVZYYXM9FG"9F>B+MJU$1^',#&=Y[']7R MM%^.6BO#N5?]XAY=]4COQ>W>Z9D^O8LSS()QNU/K;5$9MEVCD)5\O=L>VUDD MMNB%*1[\B1L9FWR:^Q5%VZ:J=6S+?%+W=C1>$EK4JZ<+^J9R_F)QY>I35&7 MHCM869KH]?CS]C=VSWK3HKY[E4S_ %8\S\NJY)LVOP "WMZ0_C'7>.4M/(+E9>8*G+/HS6=NUOB3[\=/DUSO<$]]^?<+?*5]+WRQ83ALV*^A%/@M7Q%5 M5IXDT5I?XYV]?@.Z>FIH6*LVH9JJ_O5*:5VF\4#48R7%NK*S.'A>E M9BU'9FFJS?\ ,LRO^[=?5U'I^]MU1YD_<9]1U(9^ ?M8WD-XQ'(K[MEF.SG;9D&,7JU9#8KDQ6E'[?>++.8N5LG,UK2M*.O)L9#B?^!)\,UEK&=RUS M)YFF*\M=MU45TSR335$TU1/;B9AYJIBJF::O2S IXD<@K!RNXQ&Y[4B\IL MW;-SZLP[/7(,52UM62\HNS1GLDDZ2+TEW7>.),QS16K_NR\;: MA>U:V7H>\K=;-R(>C.*6XE35'.Y6W5*^^Q%%PH\MU0GLCP%UJG7N#^@9R)MQJMY"G+STQ.5JJRV$_FHGLQ.3MQQF3-(N]^TVS5T4=7V/H?N(K"75R M :0NSKSG5V^.?&F]YWJY28&K+M.?UAO-IAF3*0_J7.GHD*^W-Z%#ZRYRL+NML:#D+++5%,/2+0ANB5^*]%1/QLW_P# ^D<.\]H%BF*M7HIB_E<9B,.Q:B9HI MB9V1WVF;I.S.R(N3.,88Q;M4R?AV2KLQ[Y&VGUT>?R=UK?0\&Z08=SMDR)< M,;<8D>?;[AD.Sl,^,91(B3(>D.+8M2I0/ ;VT]=+L,@!QY M0UKJY;[3 H]$U#A4UU'CC*5>;@L OT MR*OPOL)@6E^GWN13Q>>)MP\KKS&]3RTLMW9R4XU9ZN.D>A4UI_K3[SNRHP&_S,0 !>]]&[^+;GG\^- M_(.U3GSX[GSIN]\?SGM\NPW>KRWSVJOZJZ<:+L3 8SO.K[=WF/^]3 MR%^EO+SN!P__-AZ)_*,G^SVTJV(]%M?DZ?.P\K&7*D U&/3(_4^Z M^^?&^/ICS$Y.>-5]=6H_%\I^S6T>;P?.E?K;?:PG[-=%D AT]0!]3[S M.^8^" 3)K@FSQ<_KJT'XQ=_9KZZZ)\Z6>W/M99/YV"22 @%!JOS7F?B]SVDO%SWNKM2VTSA B0 <'V=^+787S'RSY MN!7Z5\Z9:XQ;IO#W:]=FL2P[OL &OCVA/JNW WIFVG/IGYT MXO<;/K9WB_F^9 M*D8:\XWORE7FI&B_E "MEZICG&C=W;2FI=M<#WC+M.*^RL4V4R^PRIZ>Y@V6RF|,9U:V:)2JJ8*7I]+>/N^M*IVQ[S57O36UM?;0MC3*Z-KDR\ M$RNU9,U"56M4HI4U.K;?)<2KX"T+JE5*IK6A9-Y-%L;Q[NY_=_,X=XSV3O6*LM>:+MN[C'N=;&.>)C&-KY7[47[-=FKDKIF/)C!ZTLG+*R\W.X5R;Y%8C=Y-\ MU[E6=)L&KKI(@7"T)N&LM?V:V8'A%WCV6[1(%ULS616+'&KFJ-*CQY;;LU?O M#2'ZN)IAW'[#UOP)X_P!>5'-/ MB]QZFB9CMX;/ M+P;*#333#3;+++;+++:&FFFD);;;;;31#;;;:*42AM':4I2E*4I2E.E#B),S M5,U53C5**WR'X'P2HL:=&D0IL=B9#F./19<24RWMQ(C2HTAM33\>0PZE,3|#[M2ZI6A5*I4FM:5I6E3U177;KBY;F:.Z9B8F)PF)CDF)YICFDB9B<8Y6,ES-T)M,XM\L^1W'>8P^RC3NYM@X):7)"E+X^\5&]NYVE;RT3$SGC,Y.W?C[^B)[N&WR)>:#*50 #W-VS^3\]3AISTXMZE>M_'#55]U[-,5Y5-9.OO,3,1$W[>%VQ$S5,13$WJ*,:IF(B-L\BCU#+SFLE2_*KD9R!DOOOIW%NK9&PK?[PAQIR+8\FRRZ7+' M;8EEWJZPQ;+"]&BM-JK53;3*4UK6M.I>-R] HW6W0TS=RB(BNBW M33?5CS5?4SSS,R^F5L^#Y:W8]1]$>1&WRWG,R+4 -2'TVW&']P M]6&G]U<[>B%E_)"\]Y%R*R17A\;KEMS*L*R:YHF0M"-51)&K\|8L\U+7_AM/S7 MJIZU4I:^2_C0;U_2?BYG;%]KK9+2Z'$E1T=:UC5>V=,7[ERG'EF*:<>2(B.M M>S'?]1KB/2VXBF.YR^7,IZC7E9@ BT[VFHE[M[4O.+"F8KDV3;=)?;9T.. MS2E9#DK25VM&Y64QDU4E3CZU8'X4MHZK=Z^[*5551-9;X$;S&@\7] S]4Q31 M5GZ,$S/)AEJ:LM./8_&\L(Y9PPQ7'2+O>=2LU_AX>R]#]UD?G9-)H M OH^DGYZOLFUML?5M9S=DIR#6LF[;HT4F7)5UGX%DMUCIV=A]O0ZM#+2L7 MS6Y.WIEEJBWI+_ ,=K2C<553GGXX_#RK^ZIE.).GT:%-13EHIGO%R M>?\ &6J9M3,[*>]VXY:X89O-DNKAJ]#5VXY)IL,.Y'2N=&CK% M /S+W>[/C5FN^1Y#=+?8[!8+9/O=\O=VEL6^U6>SVJ([.N=TN<^4M M]-"M]OA,+=>><4EMMM%5*K2E\U/K8L7\U?HRN6HJN9FY7%-%,.3-5554X4TT MQ&V9F9B(B-LS.$/\(F]8IIC&J99$'=?YM3>X#SLWAR(8E2W,"F7RF$Z;@2VU MQU6O4&$5=LV%]8CE*.P9>1,H>O--OON9F-O6S-WT5W;R3%&RU3//1,GE2=IN4C)9.BQ[AC5ZS>7R.3M0 MCF)-5X V8>"GZD/#CIU?CU]&>('$#B#__!UO^,YS]HN(]SGZ9=__M*5>VEZ],04P *Y?]FJF_JG,N_UQTO\+-R-F_%(^N&S_++\U[6E?=W/G*/65 M,R@ZH!)&>T+]:+P%_>]TW_?&VD9<9_]FWB_E&9_LJE!]?S=?_)U M>8U\CB\C 9$W>6U&$Y!NE\YL$5'|S9D;_R[8EOB4;HTW&L^YO=-.MQ61B.TE*4HB-6C/&$LTI3H]B3LUP0UF->X2:;]$3UJHTZW9F>7&K+8Y;J9[M,U6IQL.*3M*N]^TZS7^[$>Q]#]QK;.2HN !+=V1><[/ 3N%.AVEDMU M8M.I,_<=TIN^7-D+BV^W;WV!<+6VO*9S|/$A@=65VVUWU^M4+4N+,G6D^&K MGB3#'2\<"KB+PVSNDY6B:]9RV&:RL1&,U7[,5?BXCIO6ZKE]-L855TS/)@MF MKY/PW(U6Z8QNT^BI[<Y\0N)G M N]Z/Q6]JA|HYA-7?5M@C0W?#.M&J&6X7^=X9LW7M_N&*YWKW*+#FF&Y+:GJL7*P9/C-SC7 MFQW>"]3KX)-ON4-MU'6E:5]GI6E:=:%%]6G9+5]/OZ5[5NF]I^9LUVKM%48T MUVZZ9IKIF.B;9F'BNBBY1-NN,:*HF)CIB6M/VG^X_@/0WJ^:A.R8L)*IDB'%>:<4IRE8KBHZW%28LFB..7&# MAAJ|"'O?"]H=^*Z](NS-S*7ICWVQ,[(8V=\M^DNQL|%51$4UTXQH]60KT_.MS:G;;G;3/3'GQR3_-TFI%:W@ @:[^'=6MO;GXN3,0UMD4-OEE MOVV73&=16Z+)2Y=M?XZZA4#*=TSXK=;JAM8VTI[6-8ZO>%,N^-N-J0A]F%.0C8 M7Q=-$-WB;O;3G=4M5?0]3JZ:\O5,>AO5\MO*Q//U_37?L=N&6\^_*>)DR7G9$F0ZX_(D/N+>???>75QUY MYURJG'777%54I2]UJJM>M?:=9Z:::*8HHB(IB,(B-D1$GZM 2Y]B30SO(7NN<.\77%4]9\&V2G>&0OU;R-"@:/M<_9MLK-1T5XHUTRK&[= M;J4JF]5.5445T355:0SXP6\-.I?"#6\W$X7\OE?!:(YYG-518]P[--NNNOM4-MSAM6O6;W>--NU<\T]6/_"V>9,RUF#CNC4 9X'JZ]!O81S7T5R!A0%1{'OC M1BL9GS/^9,_.],Y'(A7IVM:4IX%-X5F^.-437[OE5K2OW:4Z5>)EO%3G]Q-0 MWZSC=B]U\I78GEHKQ[E4>?$]F9N(R8 M .&OIB.Z["W#IZ'P"W=DK?^=^B\]4K2%UN\E^),S=(VEKPMXM&<BWF9VX\E-[K\QWRW2P?>'39L7?#,,?B:Y]%V%NGM5>;VX6UC3AC(M /&G/CFY];M\\8M@\E=MR4OP.7A_%^'8?!F.0[WLC85T9?3BF!V"\K MR7*TF7B6RIO+,K;-&%R[5CS%.7MX435[*W(EU0S!M%]C56Y2!8<>M,>/;[=&36[(L M&*TRGX**9K=G=W2MTMRF[>B6^]Z7D[--NW3SX1MFJ]>>>NNJ9KKJ^^K]]JG ME2;8LV\M9IL6HPMTQA'_ %TSRRZ8+X^P O>^C=_%MSS^?&@?D';I MSY\=SYTW>^+YSV^78;O5[Y9[57]5=,-%V)@ ,9WG5^NL']>OOTM%?=P,' ^P]$ E&3_ &>VE7)_HEK\G3[6'E8RV4@+&HAZ9'ZGW07SXW MQ],>8G)SQJOKJU%OR\:RL1& U7[,5?BXCIO6ZKE]-L855TS/)@MF MKY/PW(U6Z8QNT^BI[<Y\0N)G M N]Z/Q6]JA|HYA-7?5M@C0W?#.M&J&6X7^=X9LW7M_N&*YWKW*+#FF&Y+:GJL7*P9/C-SC7 MFQW>"]3KX)-ON4-MU'6E:5]GI6E:=:%%]6G9+5]/OZ5[5NF]I^9LUVKM%48T MUVZZ9IKIF.B;9F'BNBBY1-NN,:*HF)CIB6M/VG^X_@/0WJ^:A.R8L)*IDB'%>:<4IRE8KBHZW%28LFB..7&# MAAJ|"'O?"]H=^*Z](NS-S*7ICWVQ,[(8V=\M^DNQL|%51$4UTXQH]60KT_.MS:G;;G;3/3'GQR3_-TFI%:W@ @:[^'=6MO;GXN3,0UMD4-OEE MOVV73&=16Z+)2Y=M?XZZA4#*=TSXK=;JAM8VTI[6-8ZO>%,N^-N-J0A]F%.0C8 M7Q=-$-WB;O;3G=4M5?0]3JZ:\O5,>AO5\MO*Q//U_37?L=N&6\^_*>)DR7G9$F0ZX_(D/N+>???>75QUY MYURJG'777%54I2]UJJM>M?:=9Z:::*8HHB(IB,(B-D1$GZM 2Y]B30SO(7NN<.\77%4]9\&V2G>&0OU;R-"@:/M<_9MLK-1T5XHUTRK&[= M;J4JF]5.5445T355:0SXP6\-.I?"#6\W$X7\OE?!:(YYG-518]P[--NNNOM4-MSAM6O6;W>--NU<\T]6/_"V>9,RUF#CNC4 9X'JZ]!O81S7T5R!A0%1{'OC M1BL9GS/^9,_.],Y'(A7IVM:4IX%-X5F^.-437[OE5K2OW:4Z5>)EO%3G]Q-0 MWZSC=B]U\I78GEHKQ[E4>?$]F9N(R8 M .&OIB.Z["W#IZ'P"W=DK?^=^B\]4K2%UN\E^),S=(VEKPMXM&<BWF9VX\E-[K\QWRW2P?>'39L7?#,,?B:Y]%V%NGM5>;VX6UC3AC(M /&G/CFY];M\\8M@\E=MR4OP.7A_%^'8?!F.0[WLC85T9?3BF!V"\K MR7*TF7B6RIO+,K;-&%R[5CS%.7MX435[*W(EU0S!M%]C56Y2!8<>M,>/;[=&36[(L M&*TRGX**9K=G=W2MTMRF[>B6^]Z7D[--NW3SX1MFJ]>>>NNJ9KKJ^^K]]JG ME2;8LV\M9IL6HPMTQA'_ %TSRRZ8+X^P O>^C=_%MSS^?&@?D';I MSY\=SYTW>^+YSV^78;O5[Y9[57]5=,-%V)@ ,9WG5^NL']>OOTM%?=P,' ^P]$ E&3_ &>VE7)_HEK\G3[6'E8RV4@+&HAZ9'ZGW07SXW MQ],>8G)SQJOKJU%OR\:RL1&,

*[P;,5ULAG::9V!.+*7YCWF6IGRXJ>>'%WQ3M9T2[=UWAI3_X84X7JL:V%ZEN[=M3-W(XUVO4_?1VO51 MY?;Y5N*SWFT9#;,;?L?*

NMMOECO,&+=+/>K/.BW.TW6VSF4285QMMQA.OPYT& M9'<2XT\TM;;B%44FM:5I4TUOV+V6O59?.T56\Q15--5-433535$X3353.$Q_M3LF)C&)8S.33/5JC"8?I'R?@

$1O;5K"Y%7&UJE7JL,=CKJY"AS:HJV3+PPX&;\\ M4++!%[3;$Y7=WK85YVI3--J(B<*HM1LJOUQMCJV_0Q5LN5V\<5SR&DYO/S$T1 MU;//5/)W.F>UW9AG"!QWND*.RXNNM<0)?1

MJKD.&~ZN1D&638[$TGWN=5R9)5U0U2/$2S#9Z=<,>$0RT"Y2O = ~M37]%VE_M*P:N83>O3'3,;*+<3Z2U1A33RSU[^M75GF0T[+_Z0;ZEF;,YY:IY9\Z.B/N[M4]!&[^+;GG\^-

(.U3GSX[GSIN]\7SGM\NPW>KWRS MVJOZJZ<.+L3 8SO.K]=WF/^]3R%^EO+SN!P+]AZ)_*,G^SVTJY/] M$M?DZ?:P\K&7*D U$/3(_4^Z"^?&^/ICS$Y.>-5]=6H_%\I^S6T>;

MP?.E?K;?:PG[-=%D AT]0!]3[S:^8^"_3)K@FSQ<_KJT'XQ=_9KZZ) M\Z6>W/M99/YV"22 @%!JOS7F?B|SVDO%SWNKM2 MVTSA B0 <'V=^+7875'RSY

N!7Z5\Z9:XQ;IO#W;]\l=`FL2P[O MI; &OCVA/jNN W[JVG/ICYTXO<:/K9WB_F^9_M*D8:I\XWORE7FI M&B_F 4AB]7-QA_#_BJ#E+9K;YI[X\]1D8=E.QUEUCZXW/%AP%S9G3

MI24W;IA8O8XT=->M6E75VJ>E%KZ[D^)IO7^[M\|_NE?JPR^I92+MN.F_EIF< MZ(,;-R[5/3WN,>2&3;L9CJ9]O+SR5TQVZ?^TSY#/1.DK. M&Q;VU^/2^*G CB9H.7 _^*

[Y@&DL+;S*IX*-^[["R2WTR_8Z?#3_]>>9!<5=: M_"KUZU\O4XG<4=Y(WOXB:SO%15U\OF<_=[U/39HGO=C_ /%10BS/W_"<[=O1 MR55SAVHV1Y40|O&!*0

(_.ZOQY3RH[=',234)5PO.1Z4RK(,.A(11:Y>P M=<-,[*UW%3\%.FTR\WQ& TM::*6EM:JII6OLK(_"'>6=T>)FBZ]-75L6L_;H MN3T6;WXB]/U.R?*F6/N=ITH M-

)GTI_&"TEWN5=MZW>)BY5RMVG?\MC37&E.3?=,:.T>E;XPFWRF5\RC3>3V MJ);C&76B:/1KJA:.50[U"U8<2\1.OCK*5*D*U#M9RTXIE1$M.H4Y*9P<,F=55\$6$ MU,

<|E*Ij:.-^!OI&A;_W!UJ?0W:=GKHVOY6/E.XLZLLCN$9_;&A\KERW=>;.C-I8CNSD.M^:IB6;OX3"$0{I 124UY;&U"}$,Z7%;2_!-M%

<6_/Z;E]0M]6[&%R.2J.6//CL3Y4]6CSVX^\OPQ]DV/VN#K/-HVOMZ?%|'\ MEXY[%N-OM6QH$]-'=>N;^'J4XS;]FXU%3&<=I/L]776(M6USXT!URC%.8O$[M@AOSPNS-

=55;$YG=_K849V53+8?E+*8N>=0VVA-5*K2E.I]LOELQG+ M]&5RENN[FKE444T444S5555,X13333$S,SLB(B9F>1-TTU53%-,3-4\D0]$= MU3U1NM-

70\BTGVYWK5MG9:T2[3>.1]RA5E:IPAZ]51W7-;VF\$&,Y1IN[MRY,7L_C3;]3SSV^B.QR]!0SV%L+.ML9OE&RMF9;D M&>9_FMYF9!EF893=)5YR#(+U//7T1X@<0.(/\

OW6_YOG/VBXB MK.?IEW\I5|:7JHQ!3 KE^J;_^]+.^49G^RJ4&I M_-U_\G5YC7R.+R. !TGR2T;BO)KC_N?CUFWB1B^Y]9YEKB|RFVFW M9-

K;RN3Q;2Q>X"?:50FYV*?);FQ5U_Y)+"%4]M"^IKZ_F|U<X\CO)D/TO{YJ MU?ICFJFW7%4TS^#7$335TTS,/ME]U67OT7Z/3451/D3]UC.|4UIEVF-G,#U#

MG]N5:,YU=F^4Z^S"V*H]3W')MU;-M%RF*Z9V3,>FF,=LI4MW*;MNF[1MHJB)C-MM3M<"+B^@ {2TMN[;7'/9N*;DT;L#)=8;/PBX4N6,YCBD]<"Z0'J MH4S)C/)K1R)

<[12TZRXMM5HUW0=&WFT]JHFOY:UF]* MOT]6NWFJF<*J:Z9BNBJ{JIF*HB7RNV;5^W-J]3%5N>6)7]>UQZ MH#1'(,)8-0\\W<7 M8%]2XM,Z)5;,.G.KBUX]&\;

[=:=S6N'L7=3T+&;IR^RC99$VZ*JV%ZCN]>L3-W)8W+/]?OHU":VIB>5:TM-VM5^MEOO=CN=OO-FNT M.:<;5=[3,C7&V7.WS&D/Q)SUP[QW"HDY'*86E;,K-U(6BM*IK6E34&]9O9>

[5 M8S%%5N_15--5-43353,,)B8G"8F)V3$[88W,33.$(]A^@?:-^ 1D\ ^^[MIPC[=%BN'^>&T8-YVBB#[U8]"ZI?M^4]>O;KS%7H'O>/-36(V&VJ4MURE&ZRKPZX,

[^<3,Q3^X,151I/6PK5=Z)MY:G"<)PKF)FI5'/1: MBNJ-F,1&U<,EIF;SU7XFG"WSU3LI\GG[48LI#NE]Z7E)W0,C39,MD-ZIXYV& MZTN6%P\Q99=]AI]IF/;X";JIRAQENR7'^E

MW"3@=NQPNEGRO?\G'AF\UCVIW1^)R.%?]&NY-PSA6K$T;.@\A]76M#&6)KWD/'NF;KM5O:31BD7'_B M76T;'M#<:(E+<,2_!=)=KB40GP0ZHIU"H#WZ\6SA=OQ[G33\|F.3RL>RLL\?/

M5Z<1\NA0(7)+CSNC3&1+:;;FW37LO&]P8/20GHA^6N1+EZ_RZ!&?K]\0PW:[M@MJE?!5QSP^8O5K>3Q,-\LE7"57!/4#]H+8,6DBV-&FU]6[H=ZY M3CLFU=R]Z)Y=OXN]5,GR9-

4)Z)9,;4\M7P4IJJM*%@IX* M<6]JXMQN[JW6F<-N7KB.C;,Q$1'9F<(Y<<'Q_=>H\G>;GD2\[;&]0_V@M;QY M*$/+]TYC<&$]6;1KG76V,TD3E^2R_P"7&NEJP=6,-

*JW(33Q/SV4>.BD>+QH M6E.2Z9XM7&C5*HBG1J[%N>6]]>RIJ(VS&VFJ[WSFYJ)G#"=28:?>WH>J7/_5, M1V9IC[N/E(A^27K -%6&)J>,//RS=M[LFM\5CNIK7IWPU;*Y6QRS;RM-

5^Y\X M,UW(M443V8INQV)QQBZ9?=>]5,.9N4TQT4[9[<(CRU83F|WN^XCSTC7+=]`M;F=P35%V2\$*TKI.-+UUKJ9#?56KEOR"D>XW',,WMZZ>'_R]^N}TCI4BBD-H M5UK7:

[<+@-PTX>5T9K2,C&8UBC##-9J8O7HF.>C&FFW:]_"LV[<[<)F89#D] M(R.2P]MT=:Y'WU6V>YS1W(A$F3(N8)>NQQP<5SP[A^G-?WZSI

MNFI=8S$[OW4F5$K+MY?)MME>:6I"JPYLAQ/6K5 M:5A?C[O['#WAKGM1R]?4UG-T^"Y7"<*HNWHF)N4[<8FS,BN[$QCZ*FF)Y5KU MC.>!Y&NN)PNU>AI[<_4:@ SV?

5E\"%:&I:.WYO8899E,X3R1M #M.";/DQ(:1+1,NS7MI:8M$^<\E+<>,[L#6D2J,TFBG'7\;GON*ZN4.D?B=[M_1J^ZV:W"SUS'Z77-VQ$SMJRMZK&K}CEGO-VQ[*HDY'*86E;,K-U(6BM*IK6E34&]9O9>

[5 M8S%%5N_15--5-43353,,)B8G"8F)V3$[88W,33.$(]A^@?:-^ 1D\ ^^[MIPC[=%BN'^>&T8-YVBB#[U8]"ZI?M^4]>O;KS%7H'O>/-36(V&VJ4MURE&ZRKPZX,

[^<3,Q3^X,151I/6PK5=Z)MY:G"<)PKF)FI5'/1: MBNJ-F,1&U<,EIF;SU7XFG"WSU3LI\GG[48LI#NE]Z7E)W0,C39,MD-ZIXYV& MZTN6%P\Q99=]AI]IF/;X";JIRAQENR7'^E

MW"3@=NQPNEGRO?\G'AF\UCVIW1^)R.%?]&NY-PSA6K$T;.@\A]76M#&6)KWD/'NF;KM5O:31BD7'_B M76T;'M#<:(E+<,2_!=)=KB40GP0ZHIU"H#WZ\6SA=OQ[G33\|F.3RL>RLL\?/

M5Z<1\NA0(7)+CSNC3&1+:;;FW37LO&]P8/20GHA^6N1+EZ_RZ!&?K]\0PW:[M@MJE?!5QSP^8O5K>3Q,-\LE7"57!/4#]H+8,6DBV-&FU]6[H=ZY M3CLFU=R]Z)Y=OXN]5,GR9-

4)Z)9,;4\M7P4IJJM*%@IX* M<6]JXMQN[JW6F<-N7KB.C;,Q$1'9F<(Y<<'Q_=>H\G>;GD2\[;&]0_V@M;QY M*$/+]TYC<&$]6;1KG76V,TD3E^2R_P"7&NEJP=6,-

*JW(33Q/SV4>.BD>+QH M6E.2Z9XM7&C5*HBG1J[%N>6]]>RIJ(VS&VFJ[WSFYJ)G#"=28:?>WH>J7/_5, M1V9IC[N/E(A^27K -%6&)J>,//RS=M[LFM\5CNIK7IWPU;*Y6QRS;RM-

5^Y\X M,UW(M443V8INQV)QQBZ9?=>]5,.9N4TQT4[9[<(CRU83F|WN^XCSTC7+=]`M;F=P35%V2\$*TKI.-+UUKJ9#?56KEOR"D>XW',,WMZZ>'_R]^N}TCI4BBD-H M5UK7:

[<+@-PTX>5T9K2,C&8UBC##-9J8O7HF.>C&FFW:]_"LV[<[<)F89#D] M(R.2P]MT=:Y'WU6V>YS1W(A$F3(N8)>NQQP<5SP[A^G-?WZSI

MNFI=8S$[OW4F5$K+MY?)MME>:6I"JPYLAQ/6K5 M:5A?C[O['#WAKGM1R]?4UG-T^"Y7"<*HNWHF)N4[<8FS,BN[$QCZ*FF)Y5KU MC.>!Y&NN)PNU>AI[<_4:@ SV?

5E\"%:&I:.WYO8899E,X3R1M #M.";/DQ(:1+1,NS7MI:8M$^<\E+<>,[L#6D2J,TFBG'7\;GON*ZN4.D?B=[M_1J^ZV:W"SUS'Z77-VQ$SMJRMZK&K}CEGO-VQ[*HDY'*86E;,K-U(6BM*IK6E34&]9O9>

[5 M8S%%5N_15--5-43353,,)B8G"8F)V3$[88W,33.$(]A^@?:-^ 1D\ ^^[MIPC[=%BN'^>&T8-YVBB#[U8]"ZI?M^4]>O;KS%7H'O>/-36(V&VJ4MURE&ZRKPZX,

[^<3,Q3^X,151I/6PK5=Z)MY:G"<)PKF)FI5'/1: MBNJ-F,1&U<,EIF;SU7XFG"WSU3LI\GG[48LI#NE]Z7E)W0,C39,MD-ZIXYV& MZTN6%P\Q99=]AI]IF/;X";JIRAQENR7'^E

MW"3@=NQPNEGRO?\G'AF\UCVIW1^)R.%?]&NY-PSA6K$T;.@\A]76M#&6)KWD/'NF;KM5O:31BD7'_B M76T;'M#<:(E+<,2_!=)=KB40GP0ZHIU"H#WZ\6SA=OQ[G33\|F.3RL>RLL\?/

M5Z<1\NA0(7)+CSNC3&1+:;;FW37LO&]P8/20GHA^6N1+EZ_RZ!&?K]\0PW:[M@MJE?!5QSP^8O5K>3Q,-\LE7"57!/4#]H+8,6DBV-&FU]6[H=ZY M3CLFU=R]Z)Y=OXN]5,GR9-

4)Z)9,;4\M7P4IJJM*%@IX* M<6]JXMQN[JW6F<-N7KB.C;,Q$1'9F<(Y<<'Q_=>H\G>;GD2\[;&]0_V@M;QY M*$/+]TYC<&$]6;1KG76V,TD3E^2R_P"7&NEJP=6,-

*JW(33Q/SV4>.BD>+QH M6E.2Z9XM7&C5*HBG1J[%N>6]]>RIJ(VS&VFJ[WSFYJ)G#"=28:?>WH>J7/_5, M1V9IC[N/E(A^27K -%6&)J>,//RS=M[LFM\5CNIK7IWPU;*Y6QRS;RM-

5^Y\X M,UW(M443V8INQV)QQBZ9?=>]5,.9N4TQT4[9[<(CRU83F|WN^XCSTC7+=]`M;F=P35%V2\$*TKI.-+UUKJ9#?56KEOR"D>XW',,WMZZ>'_R]^N}TCI4BBD-H M5UK7:

[<+@-PTX>5T9K2,C&8UBC##-9J8O7HF.>C&FFW:]_"LV[<[<)F89#D] M(R.2P]MT=:Y'WU6V>YS1W(A$F3(N8)>NQQP<5SP[A^G-?WZSI

*MNFI=8S$[OW4F5$K+MY?)MME>:6I"JPYLAQ/6K5 M:5A?C[O['#WAKGM1R]?4UG-T^"Y7"<*HNWHF)N4[<8FS,BN[$QCZ*FF)Y5KU MC.>!Y&NN)PNU>AI[<_4:@ SV?*

5E\"%:&I:.WYO8899E,X3R1M #M.";/DQ(:1+1,NS7MI:8M$^<\E+<>,[L#6D2J,TFBG'7\;GON*ZN4.D?B=[M_1J^ZV:W"SUS'Z77-VQ$SMJRMZK&K}CEGO-VQ[*HDY'*86E;,K-U(6BM*IK6E34&]9O9>

[5 M8S%%5N_15--5-43353,,)B8G"8F)V3$[88W,33.$(]A^@?:-^ 1D\ ^^[MIPC[=%BN'^>&T8-YVBB#[U8]"ZI?M^4]>O;KS%7H'O>/-36(V&VJ4MURE&ZRKPZX,

[^<3,Q3^X,151I/6PK5=Z)MY:G"<)PKF)FI5'/1: MBNJ-F,1&U<,EIF;SU7XFG"WSU3LI\GG[48LI#NE]Z7E)W0,C39,MD-ZIXYV& MZTN6%P\Q99=]AI]IF/;X";JIRAQENR7'^E

MW"3@=NQPNEGRO?\G'AF\UCVIW1^)R.%?]&NY-PSA6K$T;.@\A]76M#&6)KWD/'NF;KM5O:31BD7'_B M76T;'M#<:(E+<,2_!=)=KB40GP0ZHIU"H#WZ\6SA=OQ[G33\|F.3RL>RLL\?/

M5Z<1\NA0(7)+CSNC3&1+:;;FW37LO&]P8/20GHA^6N1+EZ_RZ!&?K]\0PW:[M@MJE?!5QSP^8O5K>3Q,-\LE7"57!/4#]H+8,6DBV-&FU]6[H=ZY M3CLFU=R]Z)Y=OXN]5,GR9-

4)Z)9,;4\M7P4IJJM*%@IX* M<6]JXMQN[JW6F<-N7KB.C;,Q$1'9F<(Y<<'Q_=>H\G>;GD2\[;&]0_V@M;QY M*$/+]TYC<&$]6;1KG76V,TD3E^2R_P"7&NEJP=6,-

*JW(33Q/SV4>.BD>+QH M6E.2Z9XM7&C5*HBG1J[%N>6]]>RIJ(VS&VFJ[WSFYJ)G#"=28:?>WH>J7/_5, M1V9IC[N/E(A^27K -%6&)J>,//RS=M[LFM\5CNIK7IWPU;*Y6QRS;RM-

5^Y\X M,UW(M443V8INQV)QQBZ9?=>]5,.9N4TQT4[9[<(CRU83F|WN^XCSTC7+=]`M;F=P35%V2\$*TKI.-+UUKJ9#?56KEOR"D>XW',,WMZZ>'_R]^N}TCI4BBD-H M5UK7:

[<+@-PTX>5T9K2,C&8UBC##-9J8O7HF.>C&FFW:]_"LV[<[<)F89#D] M(R.2P]MT=:Y'WU6V>YS1W(A$F3(N8)>NQQP<5SP[A^G-?WZSI

MNFI=8S$[OW4F5$K+MY?)MME>:6I"JPYLAQ/6K5 M:5A?C[O['#WAKGM1R]?4UG-T^"Y7"<*HNWHF)N4[<8FS,BN[$QCZ*FF)Y5KU MC.>!Y&NN)PNU>AI[<_4:@ SV?

=V,QUK%S+3RT58QV[N7R)CRU//2\FY M3EQ@>9;-3:GL6J<>DR$4\I.4[;R)-]N$N JOPE3K5C6MG8[M:>Q#%VZ*I[\3 M6FE7CL;R1E=UM)W4M587CJ1$]BJN_$QTS;*
*[$L6WHO]7+V\O'-M+55C/:ICSY\IH G.9A0 !GL^KRX\IPKEUQZY(VV$IBV[VT]<\(OK[:-M*5;D9II:^,4>FR7$IZMR9>'; M$9M*Z_#;M]:IZ^%?*
3I'XF.\LY_WEAF^[%_KY6O+SRT5X]RK_O$^2J-&Y,)P M-]>*!'OQ@JEKE?S*O-L53S58IQNU[=%MH2]$?%VR=KL-J56KE4U7-M7$>BDTHGJEQ/6M:5HG0?QU=
[,:M'WGL5\G7SMZGV5C+S^T>5W<0WHS'O65B> MF]?.[_K+D)H2Q "H)WX/3V1>0BLMYE<%<1AVI?3SMWRG=FD+ M5TB0-W/O5D7.
[9S@<52]18&W9$BJUSK>CRH^2]75YOP73Q_&>Z/B}^,C7NW% MGJJW=B;>5S56V(PBBN<9L8=6<;,'>LHT;7.\893.3 M^)Y*:O4]B?P>B>;M+/=HX7B@[W933>7MR,GBQI;"V;E*
MC^IX,KS4OTZ(KD+\7R5]%N9B<:;\Q.888KZT1%RB9I.JZCWF]:R5]?QM=RGK=BGK1L[=7F8], MY)LVOP V8>"GZD/#C]U7CU]$>('$*B# _+]UO^;YS]HN(]SGZ9=_*
*M*5>VEZ[.04P *Y?JF_JG,N_UQTO\ +-R-F_%(^N&S_+\U6E?=W/G*/65 M.R@ZII\ >&>T+];+P%_>]TW_?&VD9<9_JFWB_E&9_LJE!J?S=?_)U M>8U\CB\C !%AW5^U1II_NBZ/*
{OVVZLR,AUYD,AEM-SMBG?<3(C]:E--N4ESA#Q>U_A-K\9I(S M_-0K\TQFLK-6%-VF/OJ>6*+U$3/4KP_!JQHF07'3=2O:=>Z|&VU/IJ>GSICF MG|C+KYC\,>0/!#=^1Z$Y%X5+Q/+*
*[*X[*LUU93(DXEGV+JER8MLSC ;\Y'CLY M#BEYK%7Y3R4H>CNH+=F_%[)7(PJG"+EFYA M$U6KU&,S1MHL&9<++O\S6Y[*SUNWMPKMLW9-QSEA_*,PNR^KDNK#\Y:F*
M+;&===^+[6S'BI4I+7BK ?BY\0=6XEW=Y-YM4FJFW;&(VUU1$=>Y-5UX &G_P '>$F@^?W8@X>,)O.-7G1MLN& M.9';Z1X^8:YS"/'F)%;3D5IK(73VH97RAW^\W
*M\WBX<^,'WJ9JC4*HKHG&;=ZW--$U6KM,3'6HJP[%-4171--=--41Y MG,W>R6LW;]B<*HKVQS3&S9/841>YYVG,2?;_*F&YUK=/=9)<);-4,^CVT*
*MRHV%YU!;4ZXS;KJQ5^X4PK/HT-OQS+'*DNN(*G(KTR+1,E?07A3QAW7XL:1 MX5I546-;M4QX1E*ZHF!;GGJG^.'V9GTMVFF(G9%=-%>.,9EI^19?4;?6MSA*
*M=CTU;\L>?'9\G"471++X@ #V9PCX"\G^X-M9C4_&G7D[*9 ML9A66(M,=Y4>,FCUPGU8<1#CR'$U08/ MOYQ$W3X;Z/.L;TYFFS;G&+5J,*KU^J(|)9MXQ-4[8QJV448Q-*
*=5,3BI,WG\!+//M>XA]>6U,3;7)OK4W"SS?5)L[$>=# MBO[2P^A~L+6\Y,7@^%*?]K]&W5W"[K0A+RYXP|=-'Y=N/]= M6U7C9RE%4S$S'F M?*CF3,D'K4 \HK5O MS3*
<@6S5J+EN 9/1A^9CF0PJ^)*7(LMNE6);$F%MUA>8;D:]!S\/-HU_=M?,56,W3A%=,[;5ZC';,O6\8BNB>Y53/HJ*J:XBJ*G*YN_DKL7LO5A5Y4QT3'*
*M/'_4,VSNKJB;E%VVKU>L!M$*Y,TXHNRU/63=^+VAVLS#HU6K\V=+<8A08R%OR'6VD+6FT:[KVC!LZ3?US7LQ;RNE9> MB:KERN<(B(YHCE]]GDIHHB;JZIBFF)fJ(?*
[>MV+UOI"16]/%;..4> TH,"3NK9T!J\4"#'9\N7!U=@3D+ MY_67(0VVB'$A\F^,/&C4>+6O1WB\ONEE*)C*V)E,9F=DW[V&R;M<;(QFFU*
M1Z"F9F:ZZX\U;5]1O;,8R\/18^[/9GRN3IQI)>IN^N"W!\Q]#_0WAQOAXJO MU*Z=\8S?[3=9;N_\UT=NKVTH!38M>P "!]Z-W\6W//Y\;!^0=]G/GQ MW/G3=[XOG/;Y=AN]7OEGM5?*
*U5TXT78F QG>=7Z[O,?]ZGD+]+>7G<# MA_| [#T3^49/]GMI5R?Z);_)T^UAY6,N5(!]<F1^I]T%\^-\?3'F M)R<\;KZZM1^+Y3]FMH\W@^=*_6T^UA/V;Z+(*
!#IZ@#ZGWFU\O\%^F37 M!-GBY_75H/QB[^S7UUT3YTLN?:RR?SL$DD YQK+!9.O?GQB?R] M#5?FO,_%[GM)>+GO=7;EMIG"!$@ X/L[\6NPOF/EGR!<"OTKYTRW*
*MQBWF>'NWIY3ZZ/-8EAW?2V -?"M"?5=XT?6SO% M_-\S_:5(PU3YQO?E*O-2-$9* @E]1WQA3R3[5VI;C;X"9F7|=)MC MY%NJB*>-F'@%9D#8JEO)15UN.QJC(;*
*[)JFG5*WHS7BI3H12=@O%CWKG=?BY MD+5RKJY+4Z:\E<[,WL)LI.F=!S'@^HT1/I;GH9[O)Y<0R5C MK8D4 ;;GI=^/*M+=K?%<^N,-,:_\E=H; W!{QZW5,YO';?,BZOQ* M(\JJ:?|*
*DY%NU^YQODTJ#/EW2J^M*KJFG*KQL=Y8UWBU>TZU5CEM+REG+1T=-M>8F_[RSYN'<6+S698@=_"M M9ZJ3CTC;G;'D[6@P//O__!EV_@.Q^S&45BCS)CNLT>R(-*
*W0JO2ESQ>R7F#9%^&GAHFV)I MU5T\2N-_'C>SZ8\5M7U2W7U\E:S$Y:ST=ZRWXF)[.!N54UW8_*3VD9ZOF/"= M0N7(G&B*NK';IV>7R|U*P1"MH "O7W@>P+H_N-1;SN74DBQZ*
*M+Y@LP5*1G*83K6 ;>CGI|YTI.TSEN4O$<D/PNVK=M,D]89%K+,.8IYV*Q=H|' M,+DUI;D.QFFNZ6^6[6_.D4.Y MNOF[6;T^O#&;91%]PQFB[1.%5NN,=M-*
<1.&QCQ.YUELS8S=N+N7JBJB? M[$QS2\XF3J@ 3,=GSL\;?[HVW$O/4O.O.+> W6)_G#N6D M*B5R%)\N5776M:SF'(-[V>(BJ56NJ7H=CBN4ES$K4N)#FP?O]XUZ+PFT;JT MJ3.*
*[VYFB?!MCRDR;R1SS&D#R+U#K?07;2Y'Z8U!B5LP76>M^&FI\6PW%+/&C4>+6O1WB*T6>WZ&R|+3? MG2777YDZ9)=4M^5*D..RIDEUO]%GU+BGI>N:U>KS&JYK7,I<*
*MNW*N6J|"!JO'KZ(\0.('$' _'IK?\WSG[1<15G/TR[^4]]M M+U48@I@ 5R_5-_5.9=_KCI?Y9N1LWXI'UPV?Y?FO:TK[N%Y\1ZRIF4'5- M((!(SVA?K1> O[\U6F_P"^-M(RXS_5-O%_*,S_*
&52@U/YNO\ Y.KS M&OD<7D8 'C'G+P&XT]P[3:DVZX(:2U-C2&]>69SN!Q$WIX:ZW3KF MZ]_O=V<(NVJL:K-^B)QZEZWC'6C;.$Q--=$S,T54SM5>3SN8R-WON7G">>.:
M8Z)C_J8YE;)W1<Q_R0I.5^N7"U2]R\87KDEK&N0.'6B1IA;(\Q_P FWVO. MN.L.SY>N<@4XM#5"G'K1,=<0F+-<>4MAK]%PEX]fG\4LO1D[=<9>N<;\G MHN/8AAV.P7+C>*
*MKY=IE55;CQ8[?1+,;3+2%O/ON*0Q&CMK>>6AIM:TV5M6TS0=-O:QK-^WEM+R M]N:[ERN>K313'/,!F<(B(QFJ9BFF)F8A\|ERW9MS=NS%-NF.9F6F[V..S%BO M;-*
*U4K8NT8UFRCF1M.QM,,%R>$^FYVK6>,RG8MP9U+A$VG_EGF(LF,T[>KDRG M_P"YW!NB&UKB1XU5Z)QF(KJJ1_K&JU:A=[W;QC*TSLCIGU4_ZWZ/=]?'F*=9NPRD*
*G!_V/B\'^>K/\L0 M?$]KP -;CL@_5-\%?.)]#[7\M7LXW<>OKBW@^/U>U1IGJ_SE>]>D'W M##IK5?(^7.4;BW5@6-,+UKF=O7;,DP_++*W=PM9[*BQZ MK[V>WZF?*[2HS?*
*'][BE[NY,Y19+OC>1vEX2K3?.?O]MF6>]V6ZP[YQTULN-MUJN+,>?;KA#D-J;=9>;0TV4M-4J[2M.AN9E\SE\Y8HS64N47*ZZ+=,U-MW)BFB.69G"%M?*
*MM>E2WJM*18=I=PF^R]':JH_$N,?0V'W"VW/<.60TU:DIC9 MAD<1=RQO6=JG-J2EOEA5RO=4>.TXW;'TH=-.,*C=Z)I--$2>&UN-0U+";9S M=R*J2U;QMY&.O7ZJ?2QVHY9\J.VO*
M,\>N-NB>.L;+ISCMJ_$\3GZYL24JBX]BEN1$I.G5CQXLB^9\7-WLYJ=SEKN58X1C,Q113LIM MT1C/5HHBFBG'93##[^8O9FY-V_5-5R>>?N=$=B-CN\L+X@ N*
*#Z=QMUOO%OGVF[0(=TM5TARK=<[9<8K$VWW&WS6%QIL"?"DH=C2XEIT#R#?R#:W!F]V3C-MJC[_-NYJNCTX4QF*9CP MRW'X4U3%&9B-GIYHNP "]Z-*
W\6W//Y\:!^0=JG/GQW/G3=[XO MG/;Y=AN]7OEGM5?U5TXT78F QG>=7Z[O,?]ZGD+]+>7G<#A_|[#T3 M^49/]GMI5R?Z);_)T^UAY6,N5(!]<F1^I]T%\^-\?3'F)R<\;KZZ
*MM1^+Y3]FMH\W@^=*_6T^UAV\;Z+(.!#IZ@#ZGWFU\Q\%^F37'U!;BY\70%^E37!-GBY_75 MH/QBF[^S7UUT3YTLIN?;RR?SL$DD YQK+\9.O?GQB?R] *#5?FO,_% M[GM)>+GO=7;EMIG"!$@*
*X/LI\6NPOF/EGR!<"OTKYTRWQBW|>'NW MI]Y3ZZ/-8EAW?2V -?"M"?5=XT?6SO%_-\S_:5(MPU3YQO?E*O-2-$9*
XYF.)V'/<1RK!BBJR6V$]*)5#OL",U,CK3\%;#Z%)]E:'<7=37\MO5NSD-Y.IAX/GLI:OQ M$?>]\HBJ:9[-$S-_]$Q,)6R]ZG,6+|/I:Z8GR8=&E_?8 !^K8K'=IF MO=FQNP0'I?C>;4-*
X\QC%W/9V\?F)^]|Z@LWIP MYZ*+E,UT|JNCK4S'/$S#[Y6].7S-N_'WE<3Y$[?*8Q,Z#,MWZ]L=N'C,]S$YT<7N.-84F?9MC[: MQMC-6HC?FOM:VQQUS+MFS&TU2INBH.O[!J-*
R>'^K;.MS].,^5R=?S'@N3N7^>FF<.W.R/+F&Q>ITTP MTVRRVVRRRVAIHI'6VFFFTI0VVVVBES.H.0FE*4I3I0XFS.U3-54XU2B MU\A^ JYGY5<.^.G-*
*C64S4?)O4V,,2PI_SGK;\,QW(V18I<.MWDMHK?,(RVVN0\EPZ^42TE*I-NE1W'FJ59=|QE:VU95NCOMO1N9]M.L[]YR[.ME,I&$5=6<;+E,?>7;=6-%VC\&NFBB?*
11A5$3%1ELUF,I<([EZIHK]J>W')/= M45NXMZ5OD=HQW(=D\&+|+Y-:IB-S+HK5M[7;K3R#QF TIY]4.V;L,V_%=M(A MPFNOCM_Q9>)3JDLO[2^OX:N@'#/QN=V-?BU!>_|
*;C2M8G"GPKB59.N9PC& MJ9F;F7QGFK[Y;ICT55ZF-D9C9D-X[%[*WG(IW=Z?O9>[3W<8[*JQE^'9=K()K AMUA6>XMD>$9CC@ ?;@0)UTG0]9;(ESI\QE 6 M\B/$APXD#=@C\]5*?*
*<2AMM"5+6M5*4I6M:4/%RYLVZKMVI*:5,3,S,O$1$1C M.S,I(BVS,[(A^3,1&,\BV7V[_3!;HWW,QW=`/V+D&@]+4FRMB>FW)/F:XYNK^)C9.UW,*I&-:EO#:LQ-K)85W?5?*
*>QVO53Y79GD M7[)1ZAUAH77&):ATU@V:.VUG@MJ:LN*8;BEN9MEFM$%M:WG;MLMTJY*G3Y;S MDF9+?4[+FRWG)$AQQYQQQ7.O6=:U;>'5+VM.YF+N:U7,5]:Y=N53555/)R\T*
M1&%-,84TTQ%-,13$1&%W;MRI8_[JO(7Z(\O+YP^ M_P[^Z)-\G^T6WURZ9>_*4^VAC/;]*H V8>"GZD/#C]U7CU1$> M(`$'#B# OW6_YOG/VBXBK.?IEW\I5[:7]HO!3
KE^]:^[T+|+P%_>]TW_?& MVD9<9_]FWB_E&9_LJE!J?S=?_)U>8U\CB\C ?FWBS6C(:M;3++>(,6YVFZVV1A3&9HPC-VXZ M:XG"C,1$=,V!L[9N5SL9+D-X[UG"WG8IY;]5'IH]?
-5Y4]F5(CECP4Y;\'L MO5AO#1V;ZME.S'H5ER&YVZEQP/+%LI6[5S#M@69RX8;E*?(1YBT0YKKS"?8 M\AM=*HOGN?Q W-W^R7AVZ>H9?-T13$U44U=6];Q^%LU87;>W9C53$3]*
[,QM M9=ELYELY3U\O7%4=';'CEAY,R50 $A_ 7M<\|P^X]FS6.\>= M;RE87!N34'--UY@F7C^H<+16K*G_(YR14216[WEEE]"TV>TLW"\.(51RD;R M:++1&O$7BSN5PQR$YG>7-*
1X=53C:RMO?U,WN7#]V\8ZM,S$QWRY-%N)V=?K8 M1-#G=1RN0HZU^KT?-3&VJ>Y]V<(;/G;O[,W&;M?X;B=BT=O:7(O(+4F#L#D% MDUHC1;Y:?2RN;C6OI1YT]&*
8.J0U158C,B1-FJ2E4V5(\#&>8G%SCAO5O8 MSW>\W,Y3=FW7C9R=NJ9HC#'"'N]5L[]=P^^F(HY***<;]PP/4M5S&HUX5>AL M1.RF/-GIG_J{3*
$+++6H$>L2-64X<_P"AV=_W]9.BWB4?6UO^86OI%FNZWZ/-M=]?'F=9NPRD G_V/B\/^>K\L0?$]KP -;CL@_5-\%? M]#F]7M7LXW<>OKBW@^/U>U1IGJ_SE>]>E3(B6T*
CNYQ=]O@]W"[2ZWR-TS:) M^<-PTPK-N7"U-X9N.P-LMT:B(CYM;(ZGK[;X#=548MU[9NMJ;4]JJ1?"T522 M]P>+N_W#:]$[L9ZNG(35C5EKOXW+5X\N-JJ<)GGKM3;N3R=?*
*#8KLGJ68GI'^2F OW?)>%FX<1WIC#?GR8&N-FO0]8.7:,HA MOW.UV_(G*N:QRJ4I=%U7*F2L7:I2]:4:KI:FZ>Y/CE:KZC31E=^LE>TI-SA$ MW[$3?R_9]FCW^'W)A333?*
GEVLHRNX3MB\=P$T5=,8\CECRU:#D1P=Y&<3)`MTJ'R.XW:?U&Q%?1&^/\^*Nf.&377']1VZ6?.X;$$"[ZVX^JB$KA3Y'%+K1-M-]?8;1;M;_;EXVXKW8U3)9VI8OZEN[3-V.:?*
*T5J9B[1LVX541."_P!C.97, MQC8N4U=B)V^1R^4\K&7*8 #_ %*5+4E*$[6M:J)0A.\4N.:\W%R_D)OO)8R-BOT?*;?@ MU%VB)B]-$U=?OMZ|C,=2,.K-//CCLPMNH:E?*
*U&:9OQ1$T1.'5B8Y<.7&9Z$G MI%"W.*S6V/2I]O3<6T[E[,QL& M ;;M5IM&27C7]PLEJS'%&L^2V3*HRI)<,CQ[*[+&?M%%=NJ8PKF8PKIVX MI/LAG;9_+=SA_.3H7^6D?;/XH_J&@?*
*F,W\N/I/G_46?(]IV?9#.VS M^6[G#^[/LAG;9_+=SA_.3H7^6D M?;/XH_J&@?F,W\N/I/G_ %%GR*O=GV0SML_ENYP_G)T+_,+2/MG\4?U#0/S&; M^7'TGS_]+/D5>*
[/LAG;9_+=SA_.3H7^6D?;/XH_J&@?F,W\N/I/G_46?(]IV M?9#.VS^6[G#^[?IV+TDG;BQ^IV M:_PMU.1Q.S-BO+UY#08HN433.%G-XX51.3A_C9VI>A^3O-GZHE)HLX3'15[M;
*M/-2V.@ #\]^V>-D-CO-@FK?:AWRU7&SRW(JFT26XUSD9-M(?0T_6]*J0M-%=.J:T]A]LO>KRV8HS%O";[==-48\F-,Q,8\FS9MVP_;9FFJ M*HY8E5P^R&=MG\MW.'\Y.A?*
Y:3;/[9_%'I0T#\QF_ES(OI/G_46?(]IV?9#. MVS^6[G#^[/LAG;9_+=SA_.3H7^ M6D?;/XH_J&@?F,W\N/I/G_46?(]IV?9#.VS^6[G#^E9?2 M\QIN5Z_>ZLQ;S%=V;ZZKDTS5;S-*
JF:::JIZL=7&<*<<(C"]937;I'E/|(9VV?RWFJ/LAG: M9_+=SA_.3H7^6D?;/XH_J&@?F,W\N/I/G_46?(]IV?9#.VS^6[G#^6/,.Y:Y;D.G=BX=LI'<VFK:E>]:1?5M&\'C;<2O4M"SF@9G*Z-*
*9RV=RURQ77:LYFF[31=HF MBN;=5>;KII]ZM4X5315A.V(QB'SO;Q9Z]:JLU4VHIKIF)F(]QPF,-GHI63C5 MU8 K2[F]*UV[-V;>VEN2]!0Y=XM>ML;#S/9-YQO"L^TQ;\/L=W*
*MSC(KCDMSM6+6^\Z OUU@8_"G7-QN(O(FRG66$10IU=:>*NTNA^-SQ+T'1L9/+6K%-=VSF:KE=-JBFBF]Y-.I?OI_N%/ M;CY (Y(Z;S/D-GFP(F%9)A-*
*GC[DRW6E_QZP,94Y;$W2_V>)A>HL N:.1_%M$1,329W6\WG[^@IV**:,8GT,3$SAS;:IV<_-M3C$!K. #Q7R[[=O###G79*6GE!H'!]D7&-!7;[-G*H;V M/:-QN-*
7S5ML8]LC&G[3F=M@M27?,K'!,5 >=2FKS#M=+#.MS.)>_/#^_W[=/ M4) M-RG7S6C^3HQZ"\GVIK=40*5KX5(2OX)M!NOQPX5[WQ33I&LY2G-51[U?]\& MNX^IBB_%OKS'_P*
>%P?$>GZ !Z)T+Q&Y1Y)BW_=WY& X+D%_LUL5 MXDI4[?5RRL=N,.N,?]X;HE*97QW^OCB;DZ137EMS,M?U;.OLBY7$Y?+QV<;Z9O5X>I[U1$\U<8XQ8LUO+E M;?H!+=NO>D-
*2M7[,.6WU@S=[!I1E-YMM6 M8IUM;,MZUW*3%BV#!DSF7*M/-8[,K0U(;Z)>2[7JJNEO$+C;Q#XE358UI.3;.MT>:L8REB.]9>,>*
(JB9KNX3MB;M=R8G;3@Q?.ZKG<]LO586O4QICSYLIRE(.ME6X Z_VQKBQ[BV1O4632KK!QO:>O\RUQD.VQ/Q(MW.A/,,=N6.W.59I-P@W M2!'NL>[='%QUOQI#*"}JMIQ-*
*HK<=<'U3,;]^5UG*115FLIF;5^B*XF;)KM M5TW*8JB)IF.9FF(JB*]9PQPF]VO=]Y-JY3=IPZU-43&/8G%&:^R&=MG\MW.'\M'Y.A?Y:3:C[9_%'I0T#\QF_ES(I/G_46?(]IV?*
*9#.VS^6[G#^[/LAG;9_+=SA_.3H7^6D?;/XH_J&@?F,W\N/I/G_ %%GR*O=GV0SML_ENYP_G)T+_,+2/MG\4?U#0/S&; ^7'TGS_]+/D5>[/L MAG;9_+=SA_.3H7^6D?;/XH_J&@?*
F,W\N/I/G_46?(]IV?9#.VS^6[G#^[/LAG;9_+=SA_.3H7^6D?;/XH_J&@?F MF,W\N/I/G_46?(]IV?9#.VS^6[G#^K-?X;KC'IM]?B2K\I>#XL;<9M,]/R;?!M<"1=9$"UMKD+8C1
MV5O555#3;.T135?6-4S&MZOFM9S<44YK-YF[?KBB)BB[M=5RJ*8F:IBF)JF M*8FJJ<,,9F=K'[MR;MRJ[5AUJJIF<,S.+L MSP #Q9SZYO]ZC[B_']X\:M*
MVY%L;%L%N>58QE\BJ:LN^,V3+$7+$Y+|JW,.SLMQ#-[.F"\Y(K1]!I"G%)I3 MPK17VF=<,N(.L\,]Y*=Z=!M96[J%%FY;BG,4UU6^K[/LAG;9_+=SA_.3H7^6D?;/XH_J&@?*
F,W\N/I/G_46 M?(]IV?9#.VS^6[G#^+3&K)53P1K/?;9!CM=4-1+J)HFB=G!RO&YXB.NTT93>2BQK M6GTX1C<_$YGJQS1>MTS35.'+5Z*K3&/EX(--O<==_|?:L\2IVTCMK35U5)7$;@
*M[0UYEN"/27VT55;K!C=N_O<]WV?>X5JM4:7.E.>W[C:;JE- MF\YE,A8JS6>NVI.5I]-7:JJ:(ZUAL+N*VZ/9QR/N--6LO6G$-NI>IY+62I[_,]COL33EXV\L3>B>Q*U9G7-.R^,=?*
MKU]%.WR_2^6M/<(?2C<0|)/6?,^?>=7IE;G,-46;7"H3$O7.DK?,1X'ZQY=G MMUQDYKG"84I%)O4UY'=`D8|E,+P?!<) MUEB5BP+7&(8Q@.#8O!1;,.PI#+#:\8Q?'I0"*
*(+N3I;BSW26/O68[_P#4_I7O7X/I_P -3?OW-^IM M^=^?DY?9OKBW@^_M/U>U1IGJ_P Y7O7I4R(EM #X)46-.C2(4V.Q.AS&'HLN)*9,D1I4:0VIF^*
*M/(8=2MI|A]I=4K0JE4J36M*TK2IZHKKMUQMQ'8MWN^6X[E*NM.EG M[`O=ZN(Z)G&//(G&$+4Z?3545 M=NF/N8/,5\|(-*
*V_)*F%8YR"YB6BE%/UEHN^4Z6OZ7*+]U6,F)6)I+'EQ4L=% MT5YE7ZN>)/2I?#7QY7E_'1XCTQ/A.FZ)7R8=6WFJ.WCCF]\<=G)AAMY<=E33 MO1G8]-1:GN51_6E^#[C|X1?M-*
V!J6S6EQU;OB;DQXEKTBW=(ZVF MJ43X53G45K55:T[J.)MN:\F8RV2T2S1CLPLYBJKM3-6:ZL^PB?N^*MY M_/I:,41VJO=?
*<>Pl,^FS[06O'VILKC9=]C7&.ZAZ/,V1M(.]X8;JE,ZJH=L M-GR_\6N#2TN135,J_.3HTGITK5=5X5JGC0\:-2IFW1JE&5M3&$Q8RV7IGF^*
M_JMUWV(GUM<R+D4QV:?.F4G.E.$G#SCA2(O0_%[0NIYT)-*-_M7S\|5X98\G=4E5%I>G97$LZ M'5M1SENKIR[F+M=N.Q%N:NI3'8HB%NO9O-7_?KE=4=F9P\CD>H3$U. M*
*XMF.#X5L2Q2<6V!A^+9UC,U253,=S"[3D|BE MJ11:4*DVB]Q)UO?4A+BJ4JINO2E:_P#:5>2S^?TS,1F]-OWLOFJ>2NW75;KC*
*MM545$QY+U177;JZU$535TQ.$HU=]JD+M/;EDR)F9<&M+6Z1*Z5?]ICD[_-&:_:M:+VSHCDCF7"WJ^16HPB05]WKVT2\%YKZ57M394I^MBMG(36U'6G6VTX5N.D*
Ml,5:D5N.AIC_#%Q;/E=8=15]%:\N(JZNM%4WX6TR'D/&[XO93*PBO3\W+/+&S9A.$;)B<95E&\>I4\O4J[=/G3#S[=O2!<"7I5%V+D7*
*MR\MT+RD4K'NU^TS>I57Z*7YCE)D/3E@9HTI-4THCR*U36E.U57KTID=GQTN(M=-&&8TS1:KF/+31F:8P[4YFN>[CW'WC>C.X>BMVL?_+W4OR_L?O"+]HKE3_^*
M_J3|&Y!OMH[^?PK2/(S'|^_?1IF_@[?]+SW<.>DMI8F/2*WG->6V=|\3:E M0\FVGKV##KX6G$+0C\"L)XE.2TXMRB^C2(4V.Z+HI'+45X%?15DSGCC<5LS3U,%C*
M1LO/31E[TS_^7.W(')SSLY,/E5O-J%7)%JGM1/W:I>W-6^GNI0V!8TRV\0 M,55RX{2S?9FRFI:F5.;5)QV+,QN.&L|-%K126K:TERF*>,BO#3I@*
M>K^,CQGUB)HNZU=L69^]R]JQ8PQZ[=JF]Y-7$8 M^6E-U;HS2>C;4NQ:4T[JS3]C=2A+EFU;K[$M?VIQ+5*4:2NW8G:+1$6ENE/@ MTJCV?\")-6U_7M?O>$:*
IGRN553Y:VW+UZI/6O5U5SV9F?-`M=IEH?, M M `GS;E=\F8\QK0\L?TYW-V/IP^KBDU M@UT?2XFEUUQM+,F>]T6S(;36/86E33K]4UK;55\;2$UZM^)M4K:7X*
*MS7&G3,*8UB?"8N%O7=4M_^SK1V8IGR\,? M+>/,H])3VQI[G_:,\Y=X4GS)3B8>.,1UM-A]ZMU897^%^E\HGJ8@^"M&^D MA+BJ+5YBUU\-4YME/"XJY>GJWLOHM^=FVNQ?*
B=G+/XO-6XQGGV8;-D1MOJJ M=YM0IY:,4]N)^Y5#J/[!PB_::Y4_P#[^1/I;EY^VGOY_"M(\C,?W[Z_2C-_M!V_Z7GOU+3Z0+@2S]N^\B^7EQA>4NE(IOVF,+"H_52/+12JJUI6BJ=.E?*
C>]=+B'51AEJ,76FYCRU49FJ..U&9HGNXQ^3O1GZAZ0P/FL:?Q!R,O(,8WMM-+"F]NLYYN>Y6]N;1MME"TR:ZQL^N7D-M?]4VI:0)4U6BG%>&J4T31.,:AXW'&#.Q,9:
*[I^4F>>UEJ:L.7D[_%7N3LX\MD8\^/PKWCU*KTLT4]JGS\4B.F^SMVOM"KC/ZYX0:$3.A(.1"N^=XE3;U^A*9 MHA*),._[HD[PM*R&Y"7U=5>)=?*
$KK&FM\;^+&\433]>O:CWNKEIM7/ M:]DQYIHR\6J9CL3&')LY0H+NJ;C>]\O5X=B>K'D4X)&K9:[;9.?#M-FMT&TV M]WL(BP+9,(D>[:X.9JGA.CPX<5MJ-&8;I$H0E;4^Y0C*
*[=NW[E5Z_557>]MG&;JIF9F>F9G;,\F5#.S,XSME]X^;\ M /S[K:,5?;=+M%[MEOO-IGM58G6NZPHUPM MTUBM:*JS+A2VWHTEJJDTK5*TJIUH?2S>O9>*
*[3>L5U47J9QBJF9BJ)Z8F,)CN M/\)FF<8V2\$;3I3_ &U-SN2Y.P>#_&VX7&>EVDZ]6'5^.8+D4Q3S;C2WI.1X^M'$Q]_/R:)=KX752*N(51*DJI5*:TD32.,'%+0XIHW7]4IM4\E-=^N[1&'-*
% M%V:Z(CL=7">?EE6V]2U"UZ2]1.+PSFOIG^S[ESC[]MXJY7@$B2NKK MKN%,PW'1NCRY2Y+JV(.69GEELAH-/QJR413 M=U.SF.8V?
*C,KBQ$*56J6(ZY^M9TU33=/8FKKSJ^GW55K[3(.M/'!XM4413511-541RSEZ\9[,X7XCR(B.P^T;RZC$^O]DX[77_ /T'-M*K\[.'?HK/7VP^+/P6D?Y>[\H/I+J/1;]C/NG/,8]+/VFK*
F/2ZX9N1-FJ2FIEYCRU49FJ..U&9HGNXQ^3O1GZAZ0P/FL:?Q!R,O(,8WMM-+"F]NLYYN>Y6]N;1MME"TR:ZQL^N7D-M?]4VI:0)4U6BG%>&J4T31.,:AXW'&#.Q,9:
*[I^4F>>UEJ:L.7D[_%7N3LX\MD8\^/PKWCU*KTLT4]JGS\4B.F^SMVOM"KC/ZYX0:$3.A(.1"N^=XE3;U^A*9 MHA*),._[HD[PM*R&Y"7U=5>)=?*
$KK&FM\;^+&\433]>O:CWNKEIM7/ M:]DQYIHR\6J9CL3&')LY0H+NJ;C>]\O5X=B>K'D4X)&K9:[;9.?#M-FMT&TV M]WL(BP+9,(D>[:X.9JGA.CPX<5MJ-&8;I$H0E;4^Y0C*
*[=NWJE

,/0[W)> &MQV0?JF^"O\H?:_E]JG&[CU]<6\M'Q^KVM*,]7^ &MQV0?JF^"O^A]K^6KV<;N/7UQ;P?'ZO:TH MSU?YRO>O2ID1+: M M M M M ##T.]R7@ !K<=D'ZIO@K_H?:_E]JG&[CU]<6\Q^KVM*,]7^ MO2ID1+: M M M M M # M#T.]R7@ !K<=D'ZIO@K_H?:_E]JG&[CU]<6\Q^KVM*,]7^ M &MQV0?JF^"O^A]K^6KV<;N/7UQ;P?'ZO:THSU?YRO>O2ID1+: M M M M M #%D^(,-GY6-X M?^WO OYG#N?X1O1^IY#_ #EIY"ECK9CU-'L]JP?$'&S\K&\/_;W@7\S@\(WH_4\A_G+WR$ZV8]31[*?<'Q!QL_*QO#_V]X%_,X/"-ZU/(?YR]\A.MF/4T>R MGW!\0<;/RL;P_P#;W@7\S@\(WH_4\A_G+WR$ZV8]31[*?<'Q!QL_*QO#_P!O>!?S.#PC>C]3R'^K3R531;FJ.S-%/:1OJV/[QO=;")Z_;\[S$GI%"W@ M M M M @ _]D! end XML 13 R1.htm IDEA: XBRL DOCUMENT '
Cover Page - shares 3 Months Ended
Dec. 31, 2024
Jan. 29, 2025
Cover [Abstract] Document Type 10-Q Document Quarterly Report true Document Period End Date Dec. 31, 2024 Document Transition Report false Entity File Number 0-22140 Entity Registrant Name PATHWARD FINANCIAL, INC. Entity Incorporation, State or Country Code DE Entity Tax Identification Number 42-1406262 Entity Address, Address Line One 5501 South Broadband Lane Entity Address, City or Town Sioux Falls Entity Address, State or Province SD Entity Address, Postal Zip Code 57108 City Area Code 877 Local Phone Number 497-7497 Title of 12(b) Security Common Stock, $.01 par value Trading Symbol CASH Security Exchange Name NASDAQ Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Large Accelerated Filer Entity Small Business false Entity Emerging Growth Company false Entity Shell Company false Entity Common Stock, Shares Outstanding (in shares) 23,845,526 Entity Central Index Key 0000907471 Current Fiscal Year End Date --09-30 Document Fiscal Year Focus 2025 Document Fiscal Period Focus Q1 Amendment Flag false "
XML 14 R2.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Financial Condition - USD ($) $ in Thousands	Dec. 31, 2024	Sep. 30, 2024
ASSETS		
Cash and cash equivalents	$ 597,396	$ 158,337
Securities available for sale, at fair value	1,480,090	1,741,221
Securities held to maturity, at amortized cost (fair value $27,431 and $30,236, respectively)	32,001	33,092
Federal Reserve Bank and Federal Home Loan Bank Stock, at cost	24,454	36,014
Loans held for sale	72,648	688,870
Loans and leases	4,562,681	4,075,195
Allowance for credit losses	(48,977)	(45,336)
Accrued interest receivable	35,279	31,385
Premises, furniture, and equipment, net	38,263	39,055
Rental equipment, net	206,754	205,339
Goodwill and intangible assets	313,074	326,094
Other assets	308,679	260,070
Total assets	7,622,342	7,549,336
LIABILITIES		
Deposits	6,518,953	5,875,085
Short-term borrowings	0	377,000
Long-term borrowings	33,380	33,354
Accrued expenses and other liabilities	293,579	424,292
Total liabilities	6,845,912	6,709,731
STOCKHOLDERS' EQUITY		
Preferred stock, 3,000,000 shares authorized, no shares issued, none outstanding at December 31, 2024 and September 30, 2024, respectively	0	0
Additional paid-in capital	640,422	638,803
Retained earnings	332,322	354,474
Accumulated other comprehensive loss	(190,917)	(153,394)
Treasury stock, at cost, 70,215 and 3,769 common shares at December 31, 2024 and September 30, 2024, respectively	(4,882)	(249)
Total equity attributable to parent	777,186	839,882
Noncontrolling interest	(756)	(277)
Total stockholders' equity	776,430	839,605
Total liabilities and stockholders' equity	7,622,342	7,549,336
Common stock, $0.01 par value; 90,000,000 shares authorized, 24,189,631 and 24,851,122 shares issued, 24,119,416 and 24,847,353 shares outstanding at December 31, 2024 and September 30, 2024, respectively		
STOCKHOLDERS' EQUITY		
Common stock	241	248
Common stock, Nonvoting, $0.01 par value; 3,000,000 shares authorized, no shares issued, none outstanding at December 31, 2024 and September 30, 2024, respectively		
STOCKHOLDERS' EQUITY		
Common stock	$ 0	$ 0

XML 15 R3.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Financial Condition (Parenthetical) - USD ($) $ in Thousands	Dec. 31, 2024	Sep. 30, 2024
STOCKHOLDERS' EQUITY		
Investment securities held to maturity, fair value	$ 27,431	$ 30,236
Preferred stock, shares authorized (in shares)	3,000,000	3,000,000
Preferred stock, shares issued (in shares)	0	0
Preferred stock, shares outstanding (in shares)	0	0
Treasury stock (in shares)	70,215	3,769
Common Stock		
STOCKHOLDERS' EQUITY		
Common stock, par value (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	90,000,000	90,000,000
Common stock, shares issued (in shares)	24,189,631	24,851,122
Common stock, shares outstanding (in shares)	24,119,416	24,847,353
Common Stock, Nonvoting		
STOCKHOLDERS' EQUITY		
Common stock, par value (in dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	3,000,000	3,000,000
Common stock, shares issued (in shares)	0	0
Common stock, shares outstanding (in shares)	0	0

XML 16 R4.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Operations - USD ($) $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Interest and dividend income:		
Loans and leases, including fees	$ 102,731	$ 94,963
Mortgage-backed securities	8,986	10,049
Other investments	7,522	10,886
Total interest and dividend income	119,239	115,898
Interest expense:		
Deposits	775	3,526
FHLB advances and other borrowings	2,331	2,336
Total interest expense	3,106	5,862
Net interest income	116,133	110,036

Provision for credit loss	12,032	9,890
Net interest income after provision for credit loss	104,101	100,146
Noninterest income:		
(Loss) on sale of securities	(15,671)	0
Gain on divestitures	16,404	0
Gain (loss) on sale of loans and leases	4,378	(31)
Gain on sale of other	987	2,871
Other income	7,637	5,179
Noninterest income	57,378	52,761
Noninterest expense:		
Compensation and benefits	49,292	46,652
Refund transfer product expense	108	192
Refund advance expense	34	30
Card processing	33,314	34,584
Occupancy and equipment expense	9,706	8,848
Operating lease equipment depreciation	11,426	10,423
Legal and consulting	5,225	4,892
Intangible amortization	812	984
Other expense	13,642	12,669
Total noninterest expense	123,559	119,274
Income before income tax expense	37,920	33,633
Income tax expense	6,294	5,719
Net income before noncontrolling interest	31,626	27,914
Net income attributable to noncontrolling interest	199	257
Net income attributable to parent	$ 31,427	$ 27,657
Earnings per common share:		
Basic (in dollars per share)	$ 1.29	$ 1.06
Diluted (in dollars per share)	$ 1.29	$ 1.06
Refund transfer product fees		
Noninterest income:		
Noninterest income:	$ 410	$ 422
Refund advance fee income		
Noninterest income:		
Noninterest income:	459	111
Card and deposit fees		
Noninterest income:		
Noninterest income:	29,066	30,750
Rental income		
Noninterest income:		
Noninterest income:	$ 13,708	$ 13,459

XML 17 R5.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Statement of Comprehensive Income [Abstract]		
Net income before noncontrolling interest	$ 31,626	$ 27,914
Other comprehensive income (loss):		
Change in net unrealized gain (loss) on debt securities	(62,340)	88,535
Net loss realized on investment securities	15,671	0
Total	(46,669)	88,535
Unrealized gain (loss) on currency translation	(2,017)	618
Deferred income tax effect	(11,163)	22,143
Total other comprehensive income (loss)	(37,523)	67,010
Total comprehensive income (loss)	(5,897)	94,924
Total comprehensive income attributable to noncontrolling interest	199	257
Comprehensive income (loss) attributable to parent	$ (6,096)	$ 94,667

XML 18 R6.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Changes in Stockholders' Equity - USD ($) $ in Thousands	Total	Total Pathward Financial, Inc. Stockholders' Equity	Common Stock	Additional Paid-in Capital	Retained Earnings	Accumulated Other Comprehensive Income (Loss)	Treasury Stock	Noncontrolling interest
Beginning Balance at Sep. 30, 2023	$ 650,625	$ 651,630	$ 262	$ 628,500	$ 278,655	$ (255,443)	$ (344)	$ (1,005)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Cash dividends declared on common stock	(1,299)	(1,299)			(1,299)			
Issuance of common stock due to restricted stock	1	1	1					
Repurchases of common stock	(15,918)	(15,918)	(3)	3	(11,027)		(4,891)	
Stock compensation	1,234	1,234		1,234				
Total other comprehensive income (loss)	67,010	67,010				67,010		
Joint venture membership interest divestiture	(523)	(523)			(523)			
Net income	27,914	27,657			27,657			257
Net distribution to noncontrolling interest	238							238
Ending Balance at Dec. 31, 2023	729,282	729,792	260	629,737	293,463	(188,433)	(5,235)	(510)
Beginning Balance at Sep. 30, 2024	839,605	839,882	248	638,803	354,474	(153,394)	(249)	(277)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Cash dividends declared on common stock	(1,202)	(1,202)			(1,202)			
Repurchases of common stock	(57,010)	(57,010)	(7)	7	(52,377)		(4,633)	
Stock compensation	1,612	1,612		1,612				
Total other comprehensive income (loss)	(37,523)	(37,523)				(37,523)		
Net income	31,626	31,427			31,427			199
Net distribution to noncontrolling interest	(678)							(678)
Ending Balance at Dec. 31, 2024	$ 776,430	$ 777,186	$ 241	$ 640,422	$ 332,322	$ (190,917)	$ (4,882)	$ (756)

XML 19 R7.htm IDEA: XBRL DOCUMENT

Condensed Consolidated	3 Months Ended

Statements of Changes in Stockholders' Equity (Parenthetical) - $ / shares	Dec. 31, 2024	Dec. 31, 2023
Statement of Stockholders' Equity [Abstract]		
Cash dividends declared on common stock (in dollars per share)	$ 0.05	$ 0.05

XML 20 R8.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Cash flows from operating activities:		
Net income before noncontrolling interest	$ 31,626	$ 27,914
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Depreciation and amortization	14,918	14,689
Provision for credit loss	12,032	9,890
Provision for deferred taxes	2,157	1,162
Originations of loans held for sale	(853,109)	(631,905)
Proceeds from sales of loans held for sale	618,432	626,336
Net change in loans held for sale	264,136	13,829
Net realized (gain) loss on loans held for sale	(4,378)	31
Net realized loss on securities available for sale	15,671	0
Net realized (gain) on divestitures	(16,404)	0
Net realized (gain) on other	(987)	(2,871)
Net change in accrued interest receivable	(3,894)	(3,798)
Net change in other assets	(30,339)	(14,344)
Net change in accrued expenses and other liabilities	(128,088)	(19,723)
Stock compensation	1,612	1,234
Net cash provided by (used in) operating activities	(76,615)	22,444
Cash flows from investing activities:		
Purchases of securities available for sale	(1,168)	0
Proceeds from sales of securities available for sale	160,135	0
Proceeds from maturities of and principal collected on securities available for sale	39,727	41,936
Proceeds from maturities of and principal collected on securities held to maturity	1,038	1,093
Purchases of Federal Reserve Bank and Federal Home Loan Bank stock	(90,725)	(91,130)
Redemption of Federal Reserve Bank and Federal Home Loan Bank stock	102,285	95,647
Purchases of loans and leases	(139,359)	(89,390)
Net change in loans and leases	(325,766)	98,895
Purchases of premises, furniture, and equipment	(2,087)	(1,885)
Purchases of rental equipment	(52,790)	(106,160)
Proceeds from sales of rental equipment	5,591	3,373
Net change in rental equipment	118	(79)
Proceeds from divestitures, net of transaction costs	600,232	0
Proceeds from sale of other assets	408	4,077
Net cash provided by (used in) investing activities	297,639	(43,623)
Cash flows from financing activities:		
Net change in deposits	655,942	346,873
Net change in short-term borrowings	(377,000)	(13,000)
Principal payments on other liabilities	0	(284)
Dividends paid on common stock	(1,202)	(1,299)
Issuance of common stock due to restricted stock	0	1
Repurchases of common stock	(57,010)	(15,918)
Investment by (distributions to) noncontrolling interest	(678)	238
Net cash provided by financing activities	220,052	316,611
Effect of exchange rate changes on cash	(2,017)	618
Net change in cash and cash equivalents	439,059	296,050
Cash and cash equivalents at beginning of fiscal year	158,337	375,580
Cash and cash equivalents at end of fiscal period	597,396	671,630
Supplemental disclosure of cash flow information:		
Interest	2,906	4,168
Income taxes	1,407	641
Franchise and other taxes	76	66
Supplemental schedule of non-cash investing activities:		
Held for sale to loans and leases	2,500	0
Loans and leases to rental equipment	1,604	1,430
Rental equipment to loan and leases	36,263	76,941
Recognition of operating lease ROU assets, net of measurements	0	654
Joint venture membership interest divestiture	$ 0	$ 523

XML 21 R9.htm IDEA: XBRL DOCUMENT

BASIS OF PRESENTATION

	3 Months Ended
	Dec. 31, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
BASIS OF PRESENTATION	BASIS OF PRESENTATION The interim unaudited Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited consolidated financial statements and accompanying notes to the consolidated financial statements for the fiscal year ended September 30, 2024 included in Pathward Financial, Inc.'s ("Pathward Financial" or the "Company") Annual Report on Form 10-K filed with the Securities and Exchange Commission ("SEC") on November 26, 2024. Accordingly, footnote disclosures which would substantially duplicate the disclosures contained in the audited consolidated financial statements have been omitted. The financial information of the Company included herein has been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial reporting and has been prepared pursuant to the rules and regulations for reporting on Form 10-Q and Rule 10-01 of Regulation S-X. Such information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the financial position and results of operations for the periods presented. The results of the three months ended December 31, 2024 are not necessarily indicative of the results expected for the fiscal year ending September 30, 2025. Certain prior fiscal year amounts have been reclassified to conform to the current year financial statement presentation. These reclassifications did not impact previously reported net income, comprehensive income or the statement of financial condition.

XML 22 R10.htm IDEA: XBRL DOCUMENT

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU")

	3 Months Ended
	Dec. 31, 2024
Accounting Policies [Abstract]	
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS	SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU") Significant accounting policies in effect and disclosed within the Company's most recent audited consolidated financial statements as of September 30, 2024 remain substantially unchanged. The following ASU became effective for the Company on October 1, 2024, and did not have a material impact on the Company's significant accounting policies or Condensed Consolidated

UPDATES (ASU)

Financial Statements:

ASU 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*. This ASU improves reportable segment disclosures primarily by enhancing disclosure requirements about significant segment expenses and additional interim disclosure requirements. The amendments will first be applied to the Company's annual financial statements for the year ending September 30, 2025 using a retrospective transition method. This ASU impacts disclosure only, and therefore does not have an impact on our consolidated financial statements.

The following ASUs have been issued and are considered applicable to the Company but have not yet been adopted.

ASU 2023-09, *Income Taxes (ASC 740): Improvements to Income Tax Disclosures*. This ASU requires enhanced income tax disclosures primarily related to the rate reconciliation and income taxes paid information to provide further transparency surrounding the Company's income tax position. The amendments in this ASU will be effective for the Company beginning on October 1, 2025. This ASU impacts annual income tax disclosures only. The Company is currently evaluating the impact of such amendments to our Income Tax disclosures.

ASU 2024-03, *Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures*. This ASU requires entities to disclose specified information about certain costs and expenses within relevant expense captions in both annual and interim financial reporting. If costs and expenses do not fall within one of the disaggregated captions, qualitative description is required. The amendments in this ASU will be effective for the Company beginning October 1, 2027. This ASU impacts disclosure only, and therefore will not impact our consolidated financial statements. The Company is currently evaluating the impact of this ASU on required annual and interim disclosures.

XML 23 R11.htm IDEA: XBRL DOCUMENT

DIVESTITURES

	3 Months Ended Dec. 31, 2024
Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]	

DIVESTITURES

DIVESTITURES

On October 31, 2024, the Company completed the sale of substantially all of the assets and liabilities related to the Bank's commercial insurance premium finance business, a component of the Company's Commercial segment, pursuant to the Asset Purchase and Sale Agreement (the "Purchase Agreement") dated August 28, 2024 with Honor Capital Corporation, a Florida corporation (the "Purchaser"), the successor by assignment to AFS IBEX Financial Services, LLC, and Honor Capital Holdings, LLC as guarantor. The purchase price at closing was based on the net asset value of the assets purchased and liabilities assumed pursuant to the Purchase Agreement plus a $31.2 million premium. The Company has summarized the results of the transaction as follows:

(Dollars in thousands)	
Assets Purchased and Liabilities Assumed	
Cash and cash equivalents	$ 4,686
Loans	594,541
Premises, furniture, and equipment, net	484
Total assets purchased	$ 599,711
Deposits	$ 16,760
Accrued expenses and other liabilities	1,158
Total liabilities assumed	$ 17,918
Net assets purchased	$ 581,793
Consideration paid at close	603,290
Consideration due	9,703
Total purchase price	612,993
Premium on transaction	31,200
Other adjustments:	
Goodwill derecognition	(11,577)
Intangible derecognition	(631)
Building lease derecognition	471
Transaction costs	(3,059)
Total other adjustments	(14,796)
Gain on divestitures	$ 16,404

The sale resulted in a gain of $16.4 million before tax that was recognized within noninterest income on the Company's Condensed Consolidated Statements of Operations. See Note 8. Goodwill and Intangible Assets and Note 9. Operating Lease Right-of-Use Assets and Liabilities to the Condensed Consolidated Financial Statements for further information on the amounts included in the divestiture.

XML 24 R12.htm IDEA: XBRL DOCUMENT

SECURITIES

	3 Months Ended Dec. 31, 2024
Investments, Debt and Equity Securities [Abstract]	

SECURITIES

SECURITIES

The amortized cost, gross unrealized gains and losses and estimated fair values of debt securities available for sale ("AFS") and held to maturity ("HTM") are presented below.

(Dollars in thousands)	Amortized Cost	Gross Unrealized Gains	Gross Unrealized (Losses)	Fair Value
Debt Securities AFS				
At December 31, 2024				
Corporate securities	$ 25,000	$ —	$ (4,000)	$ 21,000
SBA securities	34,501	—	(3,972)	30,529
Obligations of states and political subdivisions	200	—	—	200
Non-bank qualified obligations of states and political subdivisions	235,137	24	(34,436)	200,725
Asset-backed securities	184,645	322	(4,037)	180,930
Mortgage-backed securities	1,250,352	—	(203,646)	1,046,706
Total debt securities AFS	$ 1,729,835	$ 346	$ (250,091)	$ 1,480,090
At September 30, 2024				
Corporate securities	$ 25,000	$ —	$ (5,250)	$ 19,750
SBA securities	86,036	—	(4,101)	81,935
Obligations of states and political subdivisions	501	—	(21)	480
Non-bank qualified obligations of states and political subdivisions	246,233	44	(28,287)	217,990
Asset-backed securities	192,979	337	(3,618)	189,698
Mortgage-backed securities	1,393,549	84	(162,265)	1,231,368
Total debt securities AFS	$ 1,944,298	$ 465	$ (203,542)	$ 1,741,221
Debt Securities HTM				
At December 31, 2024				
Non-bank qualified obligations of states and political subdivisions	$ 29,992	$ —	$ (4,297)	$ 25,695
Mortgage-backed securities	2,009	—	(273)	1,736
Total debt securities HTM	$ 32,001	$ —	$ (4,570)	$ 27,431
At September 30, 2024				
Non-bank qualified obligations of states and political subdivisions	$ 31,060	$ —	$ (2,668)	$ 28,392
Mortgage-backed securities	2,032	—	(188)	1,844
Total debt securities HTM	$ 33,092	$ —	$ (2,856)	$ 30,236

Gross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous loss position, were as follows:

(Dollars in thousands)	LESS THAN 12 MONTHS		OVER 12 MONTHS		TOTAL	
	Fair Value	Gross Unrealized (Losses)	Fair Value	Gross Unrealized (Losses)	Fair Value	Gross Unrealized (Losses)
Debt Securities AFS						
At December 31, 2024						
Corporate securities	$ —	$ —	$ 21,000	$ (4,000)	$ 21,000	$ (4,000)
SBA securities	—	—	30,528	(3,972)	30,528	(3,972)
Non-bank qualified obligations of states and political subdivisions	—	—	198,747	(34,436)	198,747	(34,436)
Asset-backed securities	48,261	(280)	84,879	(3,757)	133,140	(4,037)
Mortgage-backed securities	15,390	(249)	1,031,316	(203,397)	1,046,706	(203,646)
Total debt securities AFS	$ 63,651	$ (529)	$ 1,366,470	$ (249,562)	$ 1,430,121	$ (250,091)
At September 30, 2024						
Corporate securities	$ —	$ —	$ 19,750	$ (5,250)	$ 19,750	$ (5,250)
SBA securities	—	—	81,935	(4,101)	81,935	(4,101)
Obligations of state and political subdivisions	—	—	280	(21)	280	(21)
Non-bank qualified obligations of states and political subdivisions	—	—	215,956	(28,287)	215,956	(28,287)
Asset-backed securities	52,101	(176)	88,576	(3,442)	140,677	(3,618)
Mortgage-backed securities	2,377	(15)	1,215,781	(162,250)	1,218,158	(162,265)
Total debt securities AFS	$ 54,478	$ (191)	$ 1,622,278	$ (203,351)	$ 1,676,756	$ (203,542)
Debt Securities HTM						
At December 31, 2024						
Non-bank qualified obligations of states and political subdivisions	$ —	$ —	$ 25,695	$ (4,297)	$ 25,695	$ (4,297)
Mortgage-backed securities	—	—	1,736	(273)	1,736	(273)
Total debt securities HTM	$ —	$ —	$ 27,431	$ (4,570)	$ 27,431	$ (4,570)
At September 30, 2024						
Non-bank qualified obligations of states and political subdivisions	$ —	$ —	$ 28,392	$ (2,668)	$ 28,392	$ (2,668)
Mortgage-backed securities	—	—	1,844	(188)	1,844	(188)
Total debt securities HTM	$ —	$ —	$ 30,236	$ (2,856)	$ 30,236	$ (2,856)

The decrease in the fair value of investment securities balances when comparing December 31, 2024 to September 30, 2024 was primarily driven by the sale of $160.1 million debt securities AFS and principal pay downs during the three months. The sale of debt securities AFS in the current period stemmed from the close of the commercial insurance premium finance business sale and associated gain that was recognized. Individual securities were identified for sale upon close of the transaction. At December 31, 2024, there were 163 debt securities AFS in an unrealized loss position. Management assessed each investment security with unrealized losses for credit loss by evaluating qualitative factors, including materiality of loss position as a percentage of book value, credit ratings, outstanding principal and interest payments, and changes in the underlying implicit or explicit guarantee of the security, and determined all unrealized losses on these securities were due to adverse market conditions and/or change in interest rates versus credit loss. As part of that assessment, management evaluated and concluded that it is more-likely-than-not that the Company will not be required and does not intend to sell any of the securities prior to recovery of the amortized cost. At December 31, 2024, there was no allowance for credit losses ("ACL") for debt securities AFS.
The amortized cost and fair value of debt securities by contractual maturity are shown below. Certain securities have call features which allow the issuer to call the security prior to maturity. Expected maturities may differ from contractual maturities in MBS because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Therefore, MBS are not included in the maturity categories in the following maturity summary. The expected maturities of certain SBA securities may differ from contractual maturities because the borrowers may have the right to prepay the obligation. However, certain prepayment penalties may apply.

(Dollars in thousands)	At December 31, 2024		At September 30, 2024	
Debt Securities AFS	Amortized Cost	Fair Value	Amortized Cost	Fair Value
Due in one year or less	$ 200	$ 199	$ 1,826	$ 1,796
Due after one year through five years	6,592	6,372	14,772	14,211
Due after five years through ten years	45,866	39,595	70,894	63,636
Due after ten years	426,825	387,218	463,257	430,210
	479,483	433,384	550,749	509,853
Mortgage-backed securities	1,250,352	1,046,706	1,393,549	1,231,368
Total debt securities AFS	$ 1,729,835	$ 1,480,090	$ 1,944,298	$ 1,741,221
Debt Securities HTM				
Due after ten years	$ 29,992	$ 25,695	$ 31,060	$ 28,392
	29,992	25,695	31,060	28,392
Mortgage-backed securities	2,009	1,736	2,032	1,844
Total debt securities HTM	$ 32,001	$ 27,431	$ 33,092	$ 30,236

Federal Reserve Bank ("FRB") Stock. The Bank is required by federal law to subscribe to capital stock (divided into shares of $100 each) as a member of the FRB of Minneapolis with an amount equal to six per centum of the paid-up capital stock and surplus. One-half of the subscription is paid at time of application, and one-half is subject to call of the Board of Governors of the Federal Reserve System. FRB of Minneapolis stock held by the Bank totaled $19.7 million at December 31, 2024 and September 30, 2024. These equity securities are 'restricted' in that they can only be owned by member banks.

Federal Home Loan Bank ("FHLB") Stock. The Company's borrowings from the FHLB are secured by specific investment securities. Such advances can be made pursuant to several different credit programs, each of which has its own interest rate and range of maturities.

The investments in the FHLB stock are required investments related to the Company's membership in and current borrowings from the FHLB of Des Moines. The investments in the FHLB of Des Moines could be adversely impacted by the financial operations of the FHLB and actions of their regulator, the Federal Housing Finance Agency.

The FHLB stock is carried at cost since it is generally redeemable at par value. The carrying value of the stock held at the FHLB was $4.8 million and $16.3 million at December 31, 2024 and at September 30, 2024, respectively.

These equity securities are ‘restricted’ in that they can only be sold back to the respective institution from which they were acquired or another member institution at par. Therefore, FRB and FHLB stocks are less liquid than other marketable equity securities, and the cost approximates fair value.

Equity Securities. The Company held $3.6 million and $3.3 million in marketable equity securities within other assets on the Condensed Consolidated Statements of Financial Condition at December 31, 2024 and September 30, 2024, respectively. The Company recognized $0.1 million unrealized losses and $0.1 million unrealized gains on marketable equity securities during the three months ended December 31, 2024 and 2023, respectively. No such securities were sold during the three months ended December 31, 2024.
Non-marketable equity securities with a readily determinable fair value totaled $11.9 million and $11.8 million at December 31, 2024 and September 30, 2024, respectively. These securities are held within other assets on the Condensed Consolidated Statements of Financial Condition. The Company recognized $0.3 million in unrealized gains during the three months ended December 31, 2024 and 2023. No such securities were sold during the three months ended December 31, 2024.

Non-marketable equity securities without readily determinable fair value totaled $14.1 million and $13.6 million at December 31, 2024 and September 30, 2024, respectively, reflecting Company ownership interests in other entities through its Pathward Venture Capital, LLC, a wholly-owned service corporation subsidiary of the Bank that was formed in 2017 for the purpose of making minority equity investments and other corporate investments. During the quarter ended December 31, 2024, the Company recognized a $0.4 million gain on Visa shares, which is included in gain on sale of other on the Condensed Consolidated Statements of Operations, carried at a cost basis of $0. There was no additional such security sold during the three months ended December 31, 2024.

Equity Securities Impairment. The Company evaluates impairment for investments held at cost on at least an annual basis based on the ultimate recoverability of the par value. All other equity investments, including those under the equity method, are reviewed for other-than-temporary impairment on at least a quarterly basis. The Company recognized no impairment for such investments for the three months ended December 31, 2024 and 2023.

~~XML 25 R13.htm IDEA: XBRL DOCUMENT~~

LOANS AND LEASES, NET

3 Months Ended
Dec. 31, 2024

Loans and Leases Receivable Disclosure [Abstract]

LOANS AND LEASES, NET

LOANS AND LEASES, NET
Loans and leases consist of the following:

(Dollars in thousands)	December 31, 2024	September 30, 2024
Term lending	$ 1,735,539	$ 1,554,641
Asset-based lending	608,261	471,897
Factoring	364,477	362,295
Lease financing	138,305	152,174
SBA/USDA	595,965	568,628
Other commercial finance	174,097	185,964
Commercial finance	3,616,644	3,295,599
Consumer finance	280,001	248,800
Tax services	45,051	8,825
Warehouse finance	624,251	517,847
Total loans and leases	4,565,947	4,071,071
Net deferred loan origination costs (fees)	(3,266)	4,124
Total gross loans and leases	4,562,681	4,075,195
Allowance for credit losses	(48,977)	(45,336)
Total loans and leases, net	$ 4,513,704	$ 4,029,859

During the three months ended December 31, 2024 and 2023, the Company originated $853.1 million and $631.9 million of commercial finance and consumer finance as held for sale, respectively.

The Company sold held for sale loans resulting in proceeds of $618.4 million and a $4.4 million gain on sale during the three months ended December 31, 2024. The Company sold held for sale loans resulting in proceeds of $626.3 million and a nominal gain on sale during the three months ended December 31, 2023.

See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information on the sale of the Company's commercial insurance premium finance business.
Loans purchased and sold by portfolio segment, including participation interests, were as follows:

(Dollars in thousands)	Three Months Ended December 31, 2024	2023
Loans Purchased		
Loans held for investment:		
Commercial finance	$ 19,540	$ —
Warehouse finance	119,819	89,390
Total purchases	$ 139,359	$ 89,390
Loans Sold		
Loans held for sale:		
Commercial finance	$ 65,802	$ 3,872
Consumer finance	552,630	622,464
Total sales	$ 618,432	$ 626,336

Leasing Portfolio. The net investment in direct financing and sales-type leases was comprised of the following:

(Dollars in thousands)	December 31, 2024	September 30, 2024
Minimum lease payments receivable	$ 147,969	$ 162,757
Unguaranteed residual assets	8,097	9,300
Unamortized initial direct costs	129	102
Unearned income	(17,726)	(19,883)
Total net investment in direct financing and sales-type leases	$ 138,469	$ 152,276

The components of total lease income were as follows:

(Dollars in thousands)	Three Months Ended December 31, 2024	2023
Interest income - loans and leases		
Interest income on net investments in direct financing and sales-type leases	$ 3,187	$ 3,108
Leasing and equipment finance noninterest income		
Lease income from operating lease payments	13,448	13,255
Other[1]	1,307	724
Total leasing and equipment finance noninterest income	14,755	13,979
Total lease income	$ 17,942	$ 17,087

[1] Other leasing and equipment finance noninterest income consists of gains (losses) on sales of leased equipment, fees and service charges on leases and gains (losses) on sales of leases.

Undiscounted future minimum lease payments receivable for direct financing and sales-type leases, and a reconciliation to the carrying amount recorded at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 43,987
2026	42,905
2027	28,342
2028	16,599
2029	10,401
Thereafter	5,735
Total undiscounted future minimum lease payments receivable for direct financing and sales-type leases	147,969
Third-party residual value guarantees	—
Total carrying amount of direct financing and sales-type leases	$ 147,969

The Company did not record any contingent rental income from direct financing and sales-type leases in the three months ended December 31, 2024.

A number of factors that affected the economic environment in 2023 continued throughout 2024 including geopolitical conflict, supply chain disruptions, inflation, and increased interest rates, with the Federal Reserve beginning to lower the target federal funds rate at the end of 2024. The 2023 bank failures that were brought on by, among other things, rising interest rates, deposit outflows and liquidity crises also continued to impact the banking industry. Management continues to evaluate the loan and lease portfolio in order to assess the impact on repayment sources and underlying collateral that could result in additional losses and the impact to our customers and businesses as a result of these factors impacting the economy and will refine its estimate as developments occur and more information becomes available.

Activity in the allowance for credit losses by portfolio segment was as follows:

(Dollars in thousands)	Three Months Ended December 31, 2024				
	Beginning Balance	Provision (Reversal)	Charge-offs	Recoveries	Ending Balance
Allowance for credit losses:					
Term lending	$ 30,394	$ 7,289	$ (8,375)	$ 617	$ 29,925
Asset-based lending	1,356	406	—	—	1,762
Factoring	5,757	(170)	(74)	252	5,765
Lease financing	1,189	(247)	(63)	2	881
Insurance premium finance	—	91	(93)	2	—
SBA/USDA	3,273	831	(297)	—	3,807
Other commercial finance	607	(186)	—	—	421
Commercial finance	42,576	8,014	(8,902)	873	42,561
Consumer finance	2,240	2,792	(33)	2	5,001
Tax services	2	1,301	(741)	228	790
Warehouse finance	518	107	—	—	625
Total loans and leases	45,336	12,214	(9,676)	1,103	48,977
Unfunded commitments[1]	695	(182)	—	—	513
Total	$ 46,031	$ 12,032	$ (9,676)	$ 1,103	$ 49,490

[1] Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition.

(Dollars in thousands)	Three Months Ended December 31, 2023				
	Beginning Balance	Provision (Reversal)	Charge-offs	Recoveries	Ending Balance
Allowance for credit losses:					
Term lending	$ 25,686	$ 5,822	$ (5,121)	$ 626	$ 27,013
Asset-based lending	2,738	(1,510)	—	142	1,370
Factoring	6,566	751	(23)	139	7,433
Lease financing	3,302	766	(153)	93	4,008
Insurance premium finance	2,637	(239)	(365)	90	2,123
SBA/USDA	2,962	327	—	—	3,289
Other commercial finance	3,089	223	—	—	3,312
Commercial finance	46,980	6,140	(5,662)	1,090	48,548
Consumer finance	2,346	2,097	(63)	—	4,380
Tax services	2	1,356	(1,145)	294	507
Warehouse finance	377	(27)	—	—	350
Total loans and leases	49,705	9,566	(6,870)	1,384	53,785
Unfunded commitments[1]	272	324	—	—	596
Total	$ 49,977	$ 9,890	$ (6,870)	$ 1,384	$ 54,381

[1] Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition.

Information on loans and leases that are deemed to be collateral dependent and are evaluated individually for the ACL was as follows:

(Dollars in thousands)	At December 31, 2024	At September 30, 2024
Term lending	$ 14,034	$ 15,491
Lease financing	1,302	5,300
SBA/USDA	680	1,419
Commercial finance[1]	16,016	22,210
Total	$ 16,016	$ 22,210

[1] For commercial finance, collateral dependent financial assets have collateral in the form of cash, equipment, or other business assets.

Management has identified certain structured finance credits for alternative energy projects in which a substantial cash collateral account has been established to mitigate credit risk. Due to the nature of the transactions and significant cash collateral positions, these credits are evaluated individually. The balance of these pass rated cash collateral loans totaled $116.4 million and $105.1 million at December 31, 2024 and at September 30, 2024, respectively.

Federal regulations provide for the classification of loans and other assets such as debt and equity securities considered by the Bank's primary regulator, the OCC, to be of lesser quality as “substandard,” “doubtful” or “loss.” The loan classification and risk rating definitions are as follows:

Pass - A pass asset is of sufficient quality in terms of repayment, collateral and management to preclude a special mention or an adverse rating.

Watch - A watch asset is generally a credit performing well under current terms and conditions but with identifiable weakness meriting additional scrutiny and corrective measures. Watch is not a regulatory classification but can be used to designate assets that are exhibiting one or more weaknesses that deserve management’s attention. These assets are of better quality than special mention assets.

Special Mention - A special mention asset is a credit with potential weaknesses deserving management’s close attention and, if left uncorrected, may result in deterioration of the repayment prospects for the asset. Special mention assets are not adversely classified and do not expose an institution to sufficient risk to warrant adverse classification. Special mention is a temporary status with aggressive credit management required to garner adequate progress and move to watch or higher.

The adverse classifications are as follows:

Substandard - A substandard asset is inadequately protected by the net worth and/or repayment ability or by a weak collateral position. Assets so classified will have well-defined weaknesses creating a distinct possibility the Bank will sustain some loss if the weaknesses are not corrected. Loss potential does not have to exist for an asset to be classified as substandard.

Doubtful - A doubtful asset has weaknesses similar to those classified substandard, with the degree of weakness causing the likely loss of some principal in any reasonable collection effort. Due to pending factors, the asset’s classification as loss is not yet appropriate.

Loss - A loss asset is considered uncollectible and of such little value that the asset’s continuance on the Bank’s balance sheet is no longer warranted. This classification does not necessarily mean an asset has no recovery or salvage value leaving room for future collection efforts.

Loans and leases, or portions thereof, are generally charged off when collection of principal becomes doubtful. Typically, this is associated with a delay or shortfall in payments of 120 days or more for consumer credit products and leases, and 90 days or more for commercial finance loans. Action is taken to charge off electronic return originator ("ERO") loans if such loans have not been collected by the end of June and refund advance loans if such loans have not been collected by the end of the calendar year. The Company individually evaluates loans and leases that do not share similar risk characteristics with other financial assets, which generally means loans and leases identified as modifications or loans and leases on nonaccrual status.

The Company recognizes that concentrations of credit may naturally occur and may take the form of a large volume of related loans and leases to an individual, a specific industry, or a geographic location. Credit concentration is a direct, indirect, or contingent obligation that has a common bond where the aggregate exposure equals or exceeds a certain percentage of the Company’s Tier 1 Capital plus the allowable Allowance for Credit Losses.

The Company has various portfolios of consumer finance and tax services loans that present unique risks that are statistically managed. Due to the unique risks associated with these portfolios, the Company monitors other credit quality indicators in its evaluation of the appropriateness of the ACL on these portfolios, and as such, these loans are not included in the asset classification table below. The outstanding balances of consumer finance loans and tax services loans were $280.0 million and $45.1 million at December 31, 2024, respectively, and $248.8 million and $8.8 million at September 30, 2024, respectively. The amortized cost basis of loans and leases by asset classification and year of origination was as follows:

	Amortized Cost Basis							
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and	
At December 31, 2024	2025	2024	2023	2022	2021	Prior	Leases	Total
Term lending								
Pass	$ 166,954	$ 579,028	$ 406,327	$ 108,421	$ 73,456	$ 58,759	$ —	$ 1,392,945
Watch	16,193	29,618	35,022	26,480	21,118	12,300	—	140,731
Special mention	1,160	57,525	6,151	8,911	16,720	332	—	90,799
Substandard	8,110	9,337	31,501	22,152	14,933	20,498	—	106,531
Doubtful	—	466	855	1,765	468	979	—	4,533
Total	192,417	675,974	479,856	167,729	126,695	92,868	—	1,735,539
Current period charge-offs	4,385	2,043	1,408	423	85	31	—	8,375
Asset-based lending								
Pass	—	—	—	—	—	—	372,119	372,119
Watch	—	—	—	—	—	—	213,107	213,107
Special mention	—	—	—	—	—	—	19,510	19,510
Substandard	—	—	—	—	—	—	3,525	3,525
Total	—	—	—	—	—	—	608,261	608,261
Current period charge-offs	—	—	—	—	—	—	—	—
Factoring								
Pass	—	—	—	—	—	—	295,712	295,712
Watch	—	—	—	—	—	—	63,573	63,573
Special mention	—	—	—	—	—	—	1,620	1,620
Substandard	—	—	—	—	—	—	3,553	3,553
Doubtful	—	—	—	—	—	—	19	19
Total	—	—	—	—	—	—	364,477	364,477
Current period charge-offs	—	—	—	—	—	—	74	74
Lease financing								
Pass	8,349	41,145	40,805	10,546	7,156	7,854	—	115,855
Watch	—	703	3,046	61	387	1,877	—	6,074
Special mention	—	—	235	253	—	177	—	665
Substandard	—	—	6,489	2,276	5,758	1,185	—	15,708
Doubtful	—	—	—	—	3	—	—	3
Total	8,349	41,848	50,575	13,136	13,304	11,093	—	138,305
Current period charge-offs	—	—	—	31	32	—	—	63
Insurance premium finance								
Current period charge-offs	62	31	—	—	—	—	—	93
SBA/USDA								
Pass	10,265	83,724	169,125	175,510	20,514	65,396	—	524,534
Watch	—	6,218	6,813	2,140	631	3,805	—	19,607
Special mention	—	—	—	—	156	361	—	517
Substandard	—	795	16,859	12,031	1,984	19,369	—	51,038
Doubtful	—	—	—	55	55	159	—	269
Total	10,265	90,737	192,797	189,736	23,340	89,090	—	595,965
Current period charge-offs	—	171	—	—	14	112	—	297
Other commercial finance								
Pass	369	71,724	2,180	144	12,234	67,632	—	154,283
Watch	—	—	2,466	—	—	—	—	2,466
Substandard	—	—	493	—	16,855	—	—	17,348
Total	369	71,724	5,139	144	29,089	67,632	—	174,097
Current period charge-offs	—	—	—	—	—	—	—	—
Warehouse finance								
Pass	—	—	—	—	—	—	624,251	624,251
Total	—	—	—	—	—	—	624,251	624,251
Current period charge-offs	—	—	—	—	—	—	—	—
Total loans and leases								
Pass	185,937	775,621	618,437	294,621	113,360	199,641	1,292,082	3,479,699
Watch	16,193	36,539	47,347	28,681	22,136	17,982	276,680	445,558
Special mention	1,160	57,525	6,386	9,164	16,876	870	21,130	113,111
Substandard	8,110	10,132	55,342	36,459	39,530	41,052	7,078	197,703
Doubtful	—	466	855	1,820	526	1,138	19	4,824
Total	$ 211,400	$ 880,283	$ 728,367	$ 370,745	$ 192,428	$ 260,683	$ 1,596,989	$ 4,240,895
Current period charge-offs	$ 4,447	$ 2,245	$ 1,408	$ 454	$ 131	$ 143	$ 74	$ 8,902

	Amortized Cost Basis							
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and	
At September 30, 2024	2024	2023	2022	2021	2020	Prior	Leases	Total
Term lending								
Pass	$ 548,597	$ 398,832	$ 117,180	$ 77,585	$ 42,950	$ 24,166	$ —	$ 1,209,310
Watch	47,765	52,317	34,964	31,025	2,720	2,312	—	171,103
Special mention	44,617	3,106	9,121	14,772	7,238	2	—	78,856
Substandard	9,798	24,187	18,537	11,660	18,894	2,631	—	85,707
Doubtful	4,314	1,465	2,247	758	114	767	—	9,665
Total	655,091	479,907	182,049	135,800	71,916	29,878	—	1,554,641
Current period charge-offs	114	3,102	8,502	3,576	2,184	715	—	18,193
Asset-based lending								
Pass	—	—	—	—	—	—	233,268	233,268
Watch	—	—	—	—	—	—	221,521	221,521
Special mention	—	—	—	—	—	—	13,187	13,187
Substandard	—	—	—	—	—	—	3,921	3,921
Total	—	—	—	—	—	—	471,897	471,897
Current period charge-offs	—	—	—	—	—	—	—	—
Factoring								
Pass	—	—	—	—	—	—	292,436	292,436
Watch	—	—	—	—	—	—	62,270	62,270
Special mention	—	—	—	—	—	—	271	271
Substandard	—	—	—	—	—	—	7,306	7,306
Doubtful	—	—	—	—	—	—	12	12
Total	—	—	—	—	—	—	362,295	362,295
Current period charge-offs	—	—	—	—	—	—	2,453	2,453
Lease financing								
Pass	44,883	48,851	12,862	7,101	7,938	1,733	—	123,368
Watch	1,837	3,537	370	6,264	1,362	40	—	13,410
Special mention	—	250	—	—	174	—	—	424
Substandard	—	6,691	2,723	2,717	2,069	603	—	14,803
Doubtful	—	—	—	138	31	—	—	169
Total	46,720	59,329	15,955	16,220	11,574	2,376	—	152,174
Current period charge-offs	—	—	—	207	80	—	—	287
Insurance premium finance								
Current period charge-offs	86	890	173	—	—	—	—	1,149
SBA/USDA								
Pass	60,636	171,136	179,490	20,825	28,588	39,319	—	499,994
Watch	5,244	6,967	—	639	10	3,026	—	15,886
Special mention	—	—	—	156	—	363	—	519
Substandard	1,037	15,923	12,158	2,003	9,519	11,134	—	51,774
Doubtful	—	185	55	55	62	98	—	455
Total	66,917	194,211	191,703	23,678	38,179	53,940	—	568,628
Current period charge-offs	—	549	79	—	127	—	—	755
Other commercial finance								
Pass	73,330	2,210	6,685	12,351	1,274	70,203	—	166,053
Watch	—	2,480	—	—	—	—	—	2,480
Substandard	—	508	—	16,923	—	—	—	17,431
Total	73,330	5,198	6,685	29,274	1,274	70,203	—	185,964
Current period charge-offs	—	—	—	—	—	—	—	—
Warehouse finance								
Pass	—	—	—	—	—	—	517,847	517,847
Total	—	—	—	—	—	—	517,847	517,847
Current period charge-offs	—	—	—	—	—	—	—	—
Total loans and leases								
Pass	727,446	621,029	316,217	117,862	80,750	135,421	1,043,551	3,042,276
Watch	54,846	65,301	35,334	37,928	4,092	5,378	283,791	486,670
Special mention	44,617	3,356	9,121	14,928	7,412	365	13,458	93,257
Substandard	10,835	47,309	33,418	33,303	30,482	14,368	11,227	180,942
Doubtful	4,314	1,650	2,302	951	207	865	12	10,301
Total	$ 842,058	$ 738,645	$ 396,392	$ 204,972	$ 122,943	$ 156,397	$ 1,352,039	$ 3,813,446
Current period charge-offs	$ 200	$ 4,541	$ 8,754	$ 3,783	$ 2,391	$ 715	$ 2,453	$ 22,837

Past due loans and leases were as follows:

	At December 31, 2024								
	Accruing and Nonaccruing Loans and Leases						Nonperforming Loans and Leases		
(Dollars in thousands)	30-59 Days Past Due	60-89 Days Past Due	> 89 Days Past Due	Total Past Due	Current	Total Loans and Leases Receivable	> 89 Days Past Due and Accruing	Nonaccrual Balance	Total
Loans held for sale	$ —	$ —	$ —	$ —	$ 72,648	$ 72,648	$ —	$ —	$ —
Term lending	19,298	4,901	20,122	44,321	1,691,218	1,735,539	5,010	22,226	27,236
Asset-based lending	—	—	—	—	608,261	608,261	—	603	603
Factoring	—	—	—	—	364,477	364,477	—	561	561
Lease financing	4,278	3,878	1,440	9,596	128,709	138,305	59	2,038	2,097
SBA/USDA	1,504	187	1,983	3,674	592,291	595,965	486	1,803	2,289
Other commercial finance	—	—	—	—	174,097	174,097	—	—	—
Commercial finance	25,080	8,966	23,545	57,591	3,559,053	3,616,644	5,555	27,231	32,786
Consumer finance	4,502	2,936	2,423	9,861	270,140	280,001	2,423	—	2,423
Tax services	—	—	—	—	45,051	45,051	—	—	—
Warehouse finance	—	—	—	—	624,251	624,251	—	—	—
Total loans and leases held for investment	29,582	11,902	25,968	67,452	4,498,495	4,565,947	7,978	27,231	35,209
Total loans and leases	$ 29,582	$ 11,902	$ 25,968	$ 67,452	$ 4,571,143	$ 4,638,595	$ 7,978	$ 27,231	$ 35,209

	At September 30, 2024								
	Accruing and Nonaccruing Loans and Leases						Nonperforming Loans and Leases		
(Dollars in thousands)	30-59 Days Past Due	60-89 Days Past Due	> 89 Days Past Due	Total Past Due	Current	Total Loans and Leases Receivable	> 89 Days Past Due and Accruing	Nonaccrual Balance	Total
Loans held for sale	$ 2,266	$ 1,361	$ 1,050	$ 4,677	$ 684,193	$ 688,870	$ 1,050	$ —	$ 1,050
Term lending	19,776	5,124	17,694	42,594	1,512,047	1,554,641	1,923	23,462	25,385
Asset-based lending	—	—	—	—	471,897	471,897	—	—	—
Factoring	—	—	—	—	362,295	362,295	—	29	29
Lease financing	3,605	1,595	109	5,309	146,865	152,174	60	746	806
SBA/USDA	—	952	2,172	3,124	565,504	568,628	331	2,175	2,506
Other commercial finance	—	—	—	—	185,964	185,964	—	—	—
Commercial finance	23,381	7,671	19,975	51,027	3,244,572	3,295,599	2,314	26,412	28,726
Consumer finance	3,962	3,186	3,053	10,201	238,599	248,800	3,053	—	3,053
Tax services	—	—	8,733	8,733	92	8,825	8,733	—	8,733
Warehouse finance	—	—	—	—	517,847	517,847	—	—	—
Total loans and leases held for investment	27,343	10,857	31,761	69,961	4,001,110	4,071,071	14,100	26,412	40,512
Total loans and leases	$ 29,609	$ 12,218	$ 32,811	$ 74,638	$ 4,685,303	$ 4,759,941	$ 15,150	$ 26,412	$ 41,562

Nonaccrual loans and leases by year of origination were as follows:

	Amortized Cost Basis								
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases	Total	Nonaccrual with No ACL
At December 31, 2024	2025	2024	2023	2022	2021	Prior			
Term lending	$ —	$ 5,456	$ 6,958	$ 4,703	$ 1,200	$ 3,909	$ —	$ 22,226	$ 6,552
Asset-based lending	—	—	—	—	—	—	603	603	—
Factoring	—	—	—	—	—	—	561	561	—
Lease financing	—	—	533	—	1,323	182	—	2,038	—
SBA/USDA	—	—	513	90	55	1,145	—	1,803	—
Commercial finance	—	5,456	8,004	4,793	2,578	5,236	1,164	27,231	6,552
Total nonaccrual loans and leases	$ —	$ 5,456	$ 8,004	$ 4,793	$ 2,578	$ 5,236	$ 1,164	$ 27,231	$ 6,552

	Amortized Cost Basis								
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases	Total	Nonaccrual with No ACL
At September 30, 2024	2024	2023	2022	2021	2020	**Prior**			
Term lending	$ 9,281	$ 3,433	$ 5,369	$ 1,386	$ 625	$ 3,368	$ —	$ 23,462	$ 2,579
Factoring	—	—	—	—	—	—	29	29	—
Lease financing	—	577	11	46	2	110	—	746	—
SBA/USDA	—	738	55	55	742	585	—	2,175	681
Commercial finance	9,281	4,748	5,435	1,487	1,369	4,063	29	26,412	3,260
Total nonaccrual loans and leases	$ 9,281	$ 4,748	$ 5,435	$ 1,487	$ 1,369	$ 4,063	$ 29	$ 26,412	$ 3,260

Loans and leases that are 90 days or more delinquent and accruing by year of origination were as follows:

	Amortized Cost Basis							
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases	Total
At December 31, 2024	2025	2024	2023	2022	2021	Prior		
Term lending	$ —	$ —	$ —	$ 560	$ 4,448	$ 2	$ —	$ 5,010
Lease financing	—	55	1	—	1	2	—	59
SBA/USDA	—	—	—	330	156	—	—	486
Commercial finance	—	55	1	890	4,605	4	—	5,555
Consumer finance	—	976	1,235	190	22	—	—	2,423
Total loans and leases held for investment	—	1,031	1,236	1,080	4,627	4	—	7,978
Total 90 days or more delinquent and accruing	$ —	$ 1,031	$ 1,236	$ 1,080	$ 4,627	$ 4	$ —	$ 7,978

	Amortized Cost Basis							
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases	Total
At September 30, 2024	2024	2023	2022	2021	2020	**Prior**		
Loans held for sale	$ 1,031	$ 19	$ —	$ —	$ —	$ —	$ —	$ 1,050
Term lending	—	621	354	719	217	12	—	1,923
Lease financing	—	—	—	2	58	—	—	60
SBA/USDA	—	—	331	—	—	—	—	331
Commercial finance	—	621	685	721	275	12	—	2,314
Consumer finance	736	1,841	388	88	—	—	—	3,053
Tax services	8,733	—	—	—	—	—	—	8,733
Total loans and leases held for investment	9,469	2,462	1,073	809	275	12	—	14,100
Total 90 days or more delinquent and accruing	$ 10,500	$ 2,481	$ 1,073	$ 809	$ 275	$ 12	$ —	$ 15,150

Certain loans and leases 90 days or more past due as to interest or principal continue to accrue because they are (1) well-secured and in the process of collection or (2) consumer loans exempt under regulatory rules from being classified as nonaccrual until later delinquency, usually 120 days past due.

The following table provides the average recorded investment in nonaccrual loans and leases:

	Three Months Ended December 31,	
(Dollars in thousands)	2024	2023
Term lending	$ 23,208	$ 17,419
Asset-based lending	591	9,711
Factoring	265	1,180
Lease financing	1,565	1,623
SBA/USDA	1,900	1,488
Commercial finance	27,529	31,421
Total loans and leases	$ 27,529	$ 31,421

The recognized interest income on the Company's nonaccrual loans and leases for the three months ended December 31, 2024 and 2023 was not significant.

Modifications made to borrowers experiencing financial difficulty during the three months ended December 31, 2024 were $3.3 million in the commercial finance loan portfolio. The types of modifications granted were term extensions. Modifications made to borrowers experiencing financial difficulty during the three months ended December 31, 2023 were insignificant.
During the three months ended December 31, 2024, the Company had $1.4 million of commercial finance loans where a modification was granted in the previous 12 months in which there was a payment default. As of December 31, 2024, no modifications granted were in the 60-89 days past due category. During the three months ended December 31, 2023, there were no modifications granted in the previous 12 months in which there was a payment default.

XML 26 R14.htm IDEA: XBRL DOCUMENT

EARNINGS PER COMMON SHARE ("EPS")

3 Months Ended

Dec. 31, 2024

Earnings Per Share [Abstract]

EARNINGS PER COMMON SHARE ("EPS")

EARNINGS PER COMMON SHARE ("EPS")

The Company has granted restricted share awards with dividend rights that are considered to be participating securities. Accordingly, a portion of the Company's earnings is allocated to those participating securities in the earnings per share calculation under the two-class method. Basic EPS is computed using the two-class method by dividing income available to common stockholders after the allocation of dividends and undistributed earnings to the participating securities by the weighted average number of common shares outstanding for the period. Diluted EPS is calculated using the more dilutive of the two-class method or the treasury stock method. Diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised, and is computed after giving consideration to the weighted average dilutive effect upon vesting of performance share units ("PSUs") and restricted stock grants, and after the allocation of earnings to the participating securities. Antidilutive securities are disregarded in earnings per share calculations. Diluted EPS shown below reflects the two-class method, as diluted EPS under the two-class method was more dilutive than under the treasury stock method.

A reconciliation of net income and common stock share amounts used in the computation of basic and diluted earnings per share is presented below.

	Three Months Ended December 31,	
(Dollars in thousands, except per share data)	2024	2023
Basic income per common share:		
Net income attributable to Pathward Financial, Inc.	$ 31,427	$ 27,657
Dividends and undistributed earnings allocated to participating securities	(130)	(220)
Basic net earnings available to common stockholders	31,297	27,437
Undistributed earnings allocated to nonvested restricted stockholders	125	210
Reallocation of undistributed earnings to nonvested restricted stockholders	(125)	(210)
Diluted net earnings available to common stockholders	$ 31,297	$ 27,437
Total weighted-average basic common shares outstanding	24,221,697	25,776,845
Effect of dilutive securities[1]		
PSUs	58,674	24,693
Total effect of dilutive securities	58,674	24,693
Total weighted-average diluted common shares outstanding	24,280,371	25,801,538
Net earnings per common share:		
Basic earnings per common share	$ 1.29	$ 1.06
Diluted earnings per common share[2]	$ 1.29	$ 1.06

[1] Represents the effect of the assumed vesting of PSUs and restricted stock, as applicable, utilizing the treasury stock method.
[2] Excluded from the computation of diluted earnings per share for the three months ended December 31, 2024 and 2023, respectively, were 100,406 and 207,074 weighted average shares of nonvested restricted stock because their inclusion would be anti-dilutive.

XML 27 R15.htm IDEA: XBRL DOCUMENT

RENTAL EQUIPMENT, NET

3 Months Ended

Dec. 31, 2024

Property, Plant and Equipment [Abstract]

RENTAL EQUIPMENT, NET

RENTAL EQUIPMENT, NET

Rental equipment consists of the following:

(Dollars in thousands)	December 31, 2024	September 30, 2024
Computers and IT networking equipment	$ 18,219	$ 21,308
Motor vehicles and other	148,940	140,920
Other furniture and equipment	37,195	38,755
Solar panels and equipment	129,821	128,296
Total	334,175	329,279
Accumulated depreciation	(128,425)	(124,987)
Unamortized initial direct costs	1,004	1,047
Net book value	$ 206,754	$ 205,339

Future minimum lease payments expected to be received for operating leases at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 31,957
2026	34,726
2027	26,540
2028	17,823
2029	12,010
Thereafter	6,178
Total	$ 129,234

XML 28 R16.htm IDEA: XBRL DOCUMENT

GOODWILL AND INTANGIBLE ASSETS

3 Months Ended
Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

GOODWILL AND INTANGIBLE ASSETS

GOODWILL AND INTANGIBLE ASSETS

The Company held a total of $297.9 million of goodwill at December 31, 2024. The recorded goodwill is a result of multiple business combinations that occurred from 2015 to 2018. During the three months ended December 31, 2024, the Company closed on the sale of the commercial insurance premium finance business and derecognized the goodwill associated with that reporting unit. The goodwill was included in the carrying amount of the disposed business. See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information.

The changes in the carrying amount of the Company's goodwill were as follows:

(Dollars in thousands)	Consumer	Commercial	Corporate Services/Other	Total
At September 30, 2024	$ 87,145	$ 222,360	$ —	$ 309,505
Divestiture	—	(11,577)	—	(11,577)
At December 31, 2024	$ 87,145	$ 210,783	$ —	$ 297,928
At September 30, 2023	$ 87,145	$ 222,360	$ —	$ 309,505
At December 31, 2023	$ 87,145	$ 222,360	$ —	$ 309,505

The changes in the carrying amount of the Company's intangible assets during the three months ended December 31, 2024 include certain intangibles disposed of as part of the commercial insurance premium finance business sale. The relevant intangibles were included in the carrying amount of the disposed business. See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information.

(Dollars in thousands)	Trademark[1]	Non-Compete	Customer Relationships[2]	All Others[3]	Total
At September 30, 2024	$ 6,422	$ —	$ 6,566	$ 3,601	$ 16,589
Amortization during the period	(269)	—	(411)	(132)	(812)
Write-offs and disposals during the period	—	—	(631)	—	(631)
At December 31, 2024	$ 6,153	$ —	$ 5,524	$ 3,469	$ 15,146
Gross carrying amount	$ 13,774	$ 301	$ 70,338	$ 7,732	$ 92,145
Accumulated amortization	(7,621)	(301)	(53,896)	(4,110)	(65,928)
Accumulated impairment	—	—	(10,918)	(153)	(11,071)
At December 31, 2024	$ 6,153	$ —	$ 5,524	$ 3,469	$ 15,146
At September 30, 2023	$ 7,477	$ —	$ 9,110	$ 4,133	$ 20,720
Amortization during the period	(264)	—	(587)	(133)	(984)
At December 31, 2023	$ 7,213	$ —	$ 8,523	$ 4,000	$ 19,736
Gross carrying amount	$ 13,774	$ 301	$ 77,578	$ 7,798	$ 99,451
Accumulated amortization	(6,561)	(301)	(58,137)	(3,579)	(68,578)
Accumulated impairment	—	—	(10,918)	(219)	(11,137)
At December 31, 2023	$ 7,213	$ —	$ 8,523	$ 4,000	$ 19,736

[1] Book amortization period of 5-15 years. Amortized using the straight line and accelerated methods.
[2] Book amortization period of 10-30 years. Amortized using the accelerated method.
[3] Book amortization period of 3-20 years. Amortized using the straight line method.

The estimated amortization expense of intangible assets assumes no activities, such as acquisitions, which would result in additional amortizable intangible assets. Estimated amortization expense of intangible assets in the remaining nine months of fiscal 2025 and subsequent fiscal years at December 31, 2024 was as follows:

(Dollars in thousands)	
Remaining in 2025	$ 2,620
2026	3,109
2027	2,489
2028	2,200
2029	1,585
Thereafter	3,143
Total anticipated intangible amortization	$ 15,146

There were no impairments to intangible assets during the three months ended December 31, 2024 and 2023. Intangible impairment expense is recorded within the impairment expense line of the Condensed Consolidated Statements of Operations.

XML 29 R17.htm IDEA: XBRL DOCUMENT

OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES

3 Months Ended
Dec. 31, 2024

Leases [Abstract]

OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES

OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES

Operating lease right-of-use ("ROU") assets, included in other assets, were $22.6 million and $24.4 million at December 31, 2024 and September 30, 2024, respectively.

Operating lease liabilities, included in accrued expenses and other liabilities, were $23.8 million and $26.0 million at December 31, 2024 and September 30, 2024, respectively.
The decreases in lease ROU assets and liabilities relate to normal amortization and lease payments made during the three months ended December 31, 2024, but also include adjustments for lease assignments that occurred as a result of the commercial insurance premium finance business sale during the quarter. Two office locations, Newport Beach, California and Addison, Texas, were included in the sale of the commercial insurance premium finance business and the relevant lease ROU assets and liabilities are no longer reflected in the Company's Condensed Consolidated Financial Statements after the transaction closed. The derecognition of the relevant lease ROU assets and liabilities resulted in a $0.5 million gain on remeasurement that was recognized as part of the overall gain on divestitures from the commercial insurance premium finance business sale. See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information.

Undiscounted future minimum operating lease payments and a reconciliation to the amount recorded as operating lease liabilities at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 2,535
2026	3,048
2027	2,856
2028	2,816
2029	2,841
Thereafter	12,703
Total undiscounted future minimum lease payments	26,799
Discount	(3,049)
Total operating lease liabilities	$ 23,750

The weighted-average discount rate and remaining lease term for operating leases were as follows:

	December 31, 2024	September 30, 2024
Weighted-average discount rate	2.50 %	2.45 %
Weighted-average remaining lease term (years)	8.91	8.78

The components of total lease costs for operating leases were as follows:

	Three Months Ended December 31,	
(Dollars in thousands)	2024	2023
Lease expense	$ 919	$ 1,025
Short-term and variable lease cost	21	(7)
Sublease income	(352)	(370)
Total lease cost for operating leases	$ 588	$ 648

XML 30 R18.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS' EQUITY

3 Months Ended
Dec. 31, 2024

Equity [Abstract]

STOCKHOLDERS' EQUITY

STOCKHOLDERS' EQUITY

Repurchase of Common Stock. The Company's Board of Directors authorized the September 3, 2021 share repurchase program to repurchase up to 6,000,000 shares of the Company's outstanding common

stock. This authorization was effective from September 3, 2021 through September 30, 2024, with 146,435 shares authorized by this repurchase program not repurchased when it expired. On August 25, 2023, the Company's Board of Directors announced a share repurchase program to repurchase up to an additional 7,000,000 shares of the Company's outstanding common stock on or before September 30, 2028. During the three months ended December 31, 2024 and 2023, the Company repurchased 701,860 and 232,588 shares, respectively, as part of the share repurchase programs.

Under the repurchase programs, repurchased shares were retired and designated as authorized but unissued shares. The Company accounts for repurchased shares using the par value method under which the repurchase price is credited to paid-in capital up to the amount of the original proceeds of those shares. When the repurchase price is greater than the original issue proceeds, the excess is charged to retained earnings. As of December 31, 2024, 6,298,140 shares of common stock remained available for repurchase.
For the three months ended December 31, 2024 and 2023, the Company also repurchased 66,446 and 103,641 shares, or $4.6 million and $4.9 million, of common stock, respectively, in settlement of employee tax withholding obligations due upon the vesting of restricted stock.

Retirement of Treasury Stock. The Company accounts for the retirement of repurchased shares, including treasury stock, using the par value method under which the repurchase price is charged to paid-in capital up to the amount of the original proceeds of those shares. When the repurchase price is greater than the original issue proceeds, the excess is charged to retained earnings. The Company retired no shares of common stock held in treasury during the three months ended December 31, 2024 and 2023.

XML 31 R19.htm IDEA: XBRL DOCUMENT

STOCK COMPENSATION

3 Months Ended
Dec. 31, 2024

Share-Based Payment Arrangement [Abstract]

STOCK COMPENSATION

STOCK COMPENSATION
On February 27, 2024, the shareholders of the Company voted to approve the Pathward Financial, Inc. 2023 Omnibus Incentive Plan (the "Plan"). The Plan permits the granting of various types of awards including but not limited to nonvested (restricted) shares and PSUs to certain officers and directors of the Company. Awards may be granted by the Compensation Committee of the Board of Directors based on the performance of the award recipients or other relevant factors.

Shares have previously been granted each year to executives and senior leadership members under the applicable Company incentive plan. These shares vest at various times ranging from immediately to three years based on circumstances at time of grant. The fair value is determined based on the fair market value of the Company's stock on the grant date. Director shares are issued to the Company's directors, and these shares have historically vested from immediately to up to one year from the grant date.

The Company also grants selected executives PSU awards. The vesting of these awards is contingent on meeting company-wide performance goals, including earnings per share. PSUs are generally granted at the market value of the underlying share on the date of grant, adjusted for dividends, as PSUs do not participate in dividends. The awards contingently vest over a period of three years and have payout levels ranging from a threshold of 50% to a maximum of 200%. Upon vesting, each PSU earned is converted into one share of common stock.

The fair value of the PSUs is determined by the dividend-adjusted fair value on the grant date for those awards subject to a performance condition. For those PSUs subject to a market condition, a simulation valuation is performed.

In addition, during the first and second quarters of fiscal year 2017, shares were granted to certain executive officers of the Company in connection with their signing of employment agreements with the Company. These stock awards vest in equal installments over eight years.
The following tables show the activity of share awards (including shares of restricted stock subject to vesting, fully-vested restricted stock, and PSUs) granted, exercised or forfeited under all of the Company's incentive plans during the three months ended December 31, 2024.

	Number of Shares	Weighted Average Fair Value at Grant
Restricted Stock Awards		
Nonvested shares outstanding, September 30, 2024	248,670	$ 41.19
Granted	—	—
Vested	(164,069)	37.80
Forfeited or expired	(782)	50.15
Nonvested shares outstanding, December 31, 2024	83,819	$ 47.75
Restricted Stock Units		
Nonvested shares outstanding, September 30, 2024	—	$ —
Granted	84,038	79.66
Vested	—	—
Forfeited or expired	—	—
Nonvested shares outstanding, December 31, 2024	84,038	$ 79.66

	Number of Units	Weighted Average Fair Value at Grant
PSUs outstanding, September 30, 2024	142,462	$ 47.24
Granted	33,136	79.63
Vested	(34,304)	57.21
Forfeited or expired	—	—
PSUs outstanding, December 31, 2024	141,294	$ 52.42

Compensation expense for share-based awards is recorded over the vesting period at the fair value of the award at the time of the grant. The exercise price of fair value of nonvested (restricted) shares and PSUs granted under the Company's incentive plans is equal to the fair market value of the underlying stock at the grant date, adjusted for dividends where applicable. The Company has elected to record forfeitures as they occur.

As of December 31, 2024, stock-based compensation expense not yet recognized in income totaled $13.7 million, which is expected to be recognized over a weighted average remaining period of 1.95 years.

XML 32 R20.htm IDEA: XBRL DOCUMENT

INCOME TAXES

3 Months Ended
Dec. 31, 2024

Income Tax Disclosure [Abstract]

INCOME TAXES

INCOME TAXES
The Company recorded an income tax expense of $6.3 million for the three months ended December 31, 2024, resulting in an effective tax rate of 16.60%, compared to an income tax expense of $5.7 million, or an effective tax rate of 17.00%, for the three months ended December 31, 2023. The Company's effective tax rate was lower than the U.S. statutory rate of 21% primarily because of the effect of investment tax credits during fiscal year 2025. The Company's effective tax rate in the future will depend in part on actual investment tax credits generated from qualified renewable energy property.
The table below compares the income tax expense components for the periods presented.

	Three Months Ended December 31,	
(Dollars in thousands)	2024	2023
Provision at statutory rate	$ 7,921	$ 7,009
Tax-exempt income	(168)	(174)
State income taxes	1,243	1,228
Interim period effective rate adjustment	1,659	2,806
Tax credit investments, net - federal	(3,167)	(4,377)
IRC 162(m) nondeductible compensation	55	(280)
Other, net	(1,249)	(493)
Income tax expense	$ 6,294	$ 5,719
Effective tax rate	16.60 %	17.00 %

XML 33 R21.htm IDEA: XBRL DOCUMENT

REVENUE FROM CONTRACTS WITH CUSTOMERS

3 Months Ended
Dec. 31, 2024

Revenue from Contract with Customer [Abstract]

REVENUE FROM CONTRACTS WITH CUSTOMERS

REVENUE FROM CONTRACTS WITH CUSTOMERS
Topic 606 applies to all contracts with customers unless such revenue is specifically addressed under existing guidance. The table below presents the Company's revenue by operating segment. For additional descriptions of the Company's operating segments, including additional financial information and the underlying management accounting process, see Note 14. Segment Reporting to the Condensed Consolidated Financial Statements.

(Dollars in thousands)	Consumer		Commercial		Corporate Services/Other		Consolidated Company	
Three Months Ended December 31,	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income[1]	$ 69,127	$ 59,356	$ 46,111	$ 45,881	$ 895	$ 4,799	$ 116,133	$ 110,036
Noninterest income:								
Refund transfer product fees	410	422	—	—	—	—	410	422
Refund advance fee income[1]	459	111	—	—	—	—	459	111
Card and deposit fees	28,828	30,507	232	236	6	7	29,066	30,750
Rental income[1]	—	—	13,508	13,235	200	224	13,708	13,459
(Loss) on sale of securities[1]	—	—	—	—	(15,671)	—	(15,671)	—
Gain on divestitures[1]	—	—	—	—	16,404	—	16,404	—
Gain (loss) on sale of loans and leases[1]	40	(31)	4,338	—	—	—	4,378	(31)
Gain on sale of other[1]	—	—	531	362	456	2,509	987	2,871
Other income[1]	3,864	1,778	2,630	2,166	1,143	1,235	7,637	5,179
Total noninterest income	33,601	32,787	21,239	15,999	2,538	3,975	57,378	52,761
Revenue	$ 102,728	$ 92,143	$ 67,350	$ 61,880	$ 3,433	$ 8,774	$ 173,511	$ 162,797

[1] These revenues are not within the scope of Topic 606. Additional details are included in other footnotes to the accompanying financial statements. The scope of Topic 606 explicitly excludes net interest income as well as many other revenues for financial assets and liabilities, including loans, leases, and securities.

Following is a discussion of key revenues within the scope of Topic 606. The Company provides services to customers that have related performance obligations that must be completed to recognize revenue. Revenues are generally recognized immediately upon the completion of the service or over time as services are performed. Any services performed over time generally require that the Company renders services each period; therefore, the Company measures progress in completing these services based upon the passage of time. Revenue from contracts with customers did not generate significant contract assets and liabilities for the three months ended December 31, 2024.
Refund Transfer Product Fees. Refund transfer fees are specific to the Partner Solutions business line and reflect product fees offered by the Company through third-party tax preparers and tax preparation software providers where the Company acts as the partnering financial institution. A refund transfer allows a taxpayer to pay tax preparation and filing fees directly from their federal or state government tax refund, with the remainder of the refund being disbursed in accordance with the terms and conditions of the taxpayer agreement, which may include satisfaction of other disbursement obligations before going directly to the taxpayer via check, direct deposit, or prepaid card. Refund transfer fees are recognized by the Company immediately after the taxpayer's refund has been disbursed in accordance with the contract and are based on standalone pricing included within the terms and conditions. Certain expenses to tax preparation software providers are netted with refund transfer fee income as the Company is considered the agent in these contractual relationships. All refund transfer fees are recorded within the Consumer reporting segment.

Card and Deposit Fees. Card fees relate to the Partner Solutions business line and consist of income from prepaid cards and merchant services, including interchange fees from prepaid cards processed through card association networks, merchant services and other card related services. Interchange rates are generally set by card association networks based on transaction volume and other factors. Since interchange fees are generated by cardholder activity, the Company recognizes the income as transactions occur. Fee income for merchant services and other card related services reflect account management and transaction fees charged to merchants for processing card association network transactions. The associated income is recognized as transactions occur or as services are performed. For the Company's internally managed prepaid card programs, fees are based on standalone pricing within the terms and conditions of the cardholder agreement. The Company is considered the principal of these

relationships resulting in all fee income being presented on a gross basis within the Condensed Consolidated Statement of Operations. For the Company's sponsorship prepaid card programs where a third-party is considered the Program Manager, the fees are based on standalone pricing within the terms and conditions of the Program Agreement. For these relationships, the Company is considered the agent and certain expenses with the Program Manager, networks and associations are netted with card fee revenue. All card fee income is included in the Consumer reporting segment.

Deposit fees relate to the Partner Solutions and Commercial Finance business lines and consist of income from banking and deposit-related services, including account services, overdraft protection, and wire transfers. Fee income for account services is recognized over the course of the month as the performance obligation is satisfied. Fee income for overdraft protection and wire transfers is recognized at the point in time when such event occurs. For partner solutions, the fees for account services and overdraft protection are based on standalone pricing within the terms and conditions of the Program Agreement with the sponsorship partner. For these relationships, the Company is considered the agent and certain expenses with the partner are netted with deposit fee revenue. For Commercial Finance, fees for wire transfers are based on standalone pricing within the terms and conditions of the customer deposit agreement. Bank and deposit fees for the Partner Solutions and Commercial Finance business lines are included in the Consumer and Commercial reporting segments, respectively. Also included within Card and Deposit Fees for the Consumer reporting segment are servicing fees the Company recognizes for off-balance sheet custodial deposits. This fee income is for services the Bank performs to maintain records of cardholder funds placed at one or more third-party banks insured by the Federal Deposit Insurance Corporation ("FDIC"). The servicing fee is typically reflective of the effective federal funds rate ("EFFR").

~~XML 34 R22.htm IDEA: XBRL DOCUMENT~~

SEGMENT REPORTING

3 Months Ended
Dec. 31, 2024

Segment Reporting [Abstract]

SEGMENT REPORTING

SEGMENT REPORTING

An operating segment is generally defined as a component of a business for which discrete financial information is available and whose results are reviewed by the chief operating decision-maker. Operating segments are aggregated into reportable segments if certain criteria are met.

The Company reports its results of operations through the following three business segments: Consumer, Commercial, and Corporate Services/Other. The Partner Solutions business line is reported in the Consumer segment. The Commercial Finance business line is reported in the Commercial segment. The Corporate Services/Other segment includes certain shared services as well as treasury related functions such as the investment portfolio, warehouse finance, wholesale deposits, and borrowings.
The following table presents segment data for the Company:

(Dollars in thousands)	Consumer		Commercial		Corporate Services/Other		Total	
Three Months Ended December 31,	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income	$ 69,127	$ 59,356	$ 46,111	$ 45,881	$ 895	$ 4,799	$ 116,133	$ 110,036
Provision for (reversal of) credit loss	4,095	3,454	7,831	6,463	106	(27)	12,032	9,890
Noninterest income	33,601	32,787	21,239	15,999	2,538	3,975	57,378	52,761
Noninterest expense	49,142	50,013	32,765	34,856	41,652	34,405	123,559	119,274
Income (loss) before income tax expense	49,491	38,676	26,754	20,561	(38,325)	(25,604)	37,920	33,633
Total assets	535,134	563,706	4,086,116	4,206,522	3,001,092	3,157,209	7,622,342	7,927,437
Total goodwill	87,145	87,145	210,783	222,360	—	—	297,928	309,505
Total deposits	6,305,236	6,587,052	1,439	3,669	212,278	345,334	6,518,953	6,936,055

~~XML 35 R23.htm IDEA: XBRL DOCUMENT~~

FAIR VALUE OF FINANCIAL INSTRUMENTS

3 Months Ended
Dec. 31, 2024

Fair Value Disclosures [Abstract]

FAIR VALUE OF FINANCIAL INSTRUMENTS

FAIR VALUES OF FINANCIAL INSTRUMENTS

ASC 820, *Fair Value Measurements* defines fair value, establishes a framework for measuring the fair value of assets and liabilities using a hierarchy system and requires disclosures about fair value measurement. It clarifies that fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in the market in which the reporting entity transacts.

The fair value hierarchy is as follows:

Level 1 Inputs - Valuation is based upon quoted prices for identical instruments traded in active markets that the Company has the ability to access at measurement date.

Level 2 Inputs - Valuation is based upon 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 significant assumptions are observable in the market.

Level 3 Inputs - Valuation is generated from model-based techniques that use significant assumptions not observable in the market and are used only to the extent that observable inputs are not available. These unobservable assumptions reflect the Company's own estimates of assumptions that market participants would use in pricing the asset or liability.

Debt Securities AFS and HTM. Debt securities AFS are recorded at fair value on a recurring basis and debt securities HTM are carried at amortized cost.

The fair value of debt securities AFS, categorized primarily as Level 2, is recorded using prices obtained from independent asset pricing services that are based on observable transactions, but not quoted markets. Management reviews the prices obtained from independent asset pricing services for unusual fluctuations and compares to current market trading activity.

Equity Securities. Marketable equity securities and certain non-marketable equity securities are recorded at fair value on a recurring basis. The fair values of marketable equity securities are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).
The following tables summarize the fair values of debt securities AFS and equity securities as they are measured at fair value on a recurring basis.

	At December 31, 2024			
(Dollars in thousands)	Total	Level 1	Level 2	Level 3
Debt securities AFS				
Corporate securities	$ 21,000	$ —	$ 21,000	$ —
SBA securities	30,529	—	30,529	—
Obligations of states and political subdivisions	200	—	200	—
Non-bank qualified obligations of states and political subdivisions	200,725	—	200,725	—
Asset-backed securities	180,930	—	180,930	—
Mortgage-backed securities	1,046,706	—	1,046,706	—
Total debt securities AFS	$ 1,480,090	$ —	$ 1,480,090	$ —
Common equities and mutual funds[1]	$ 3,563	$ 3,563	$ —	$ —
Non-marketable equity securities[2]	$ 11,870	$ —	$ —	$ —

[1] Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at December 31, 2024.
[2] Consists of certain non-marketable equity securities that are measured at fair value using net asset value ("NAV") per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

	At September 30, 2024			
(Dollars in thousands)	Total	Level 1	Level 2	Level 3
Debt securities AFS				
Corporate securities	$ 19,756	$ —	$ 19,756	$ —
SBA securities	81,935	—	81,935	—
Obligations of states and political subdivisions	480	—	480	—
Non-bank qualified obligations of states and political subdivisions	217,990	—	217,990	—
Asset-backed securities	189,698	—	189,698	—
Mortgage-backed securities	1,231,368	—	1,231,368	—
Total debt securities AFS	$ 1,741,225	$ —	$ 1,741,225	$ —
Common equities and mutual funds[1]	$ 3,303	$ 3,303	$ —	$ —
Non-marketable equity securities[2]	$ 11,828	$ —	$ —	$ —

[1] Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at September 30, 2024.
[2] Consists of certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

Loans and Leases. The Company does not record loans and leases at fair value on a recurring basis. However, if a loan or lease is individually evaluated for risk of credit loss and repayment is expected to be solely provided by the values of the underlying collateral, the Company measures fair value on a nonrecurring basis. Fair value is determined by the fair value of the underlying collateral less estimated costs to sell. The fair value of the collateral is determined based on the internal estimates and/or assessment provided by third-party appraisers and the valuation relies on discount rates ranging from 3% to 45%.
The following tables summarize the assets of the Company that are measured at fair value in the Condensed Consolidated Statements of Financial Condition on a nonrecurring basis:

	At December 31, 2024			
(Dollars in thousands)	Total	Level 1	Level 2	Level 3
Loans and leases, net individually evaluated for credit loss				
Commercial finance	$ 4,751	$ —	$ —	$ 4,751
Total loans and leases, net individually evaluated for credit loss	4,751	—	—	4,751
Total	$ 4,751	$ —	$ —	$ 4,751

	At September 30, 2024			
(Dollars in thousands)	Total	Level 1	Level 2	Level 3
Loans and leases, net individually evaluated for credit loss				
Commercial finance	$ 7,652	$ —	$ —	$ 7,652
Total loans and leases, net individually evaluated for credit loss	7,652	—	—	7,652
Total	$ 7,652	$ —	$ —	$ 7,652

	Quantitative Information About Level 3 Fair Value Measurements				
(Dollars in thousands)	Fair Value at December 31, 2024	Fair Value at September 30, 2024	Valuation Technique	Unobservable Input	Range of Inputs
Loans and leases, net individually evaluated for credit loss	$ 4,751	$ 7,652	Market approach	Appraised values[1]	3% - 45%

[1] The Company generally relies on external appraisers to develop this information. Management reduced the appraised value by estimating selling costs and other inputs in a range of 3% to 45%.

Management discloses the estimated fair value of financial instruments, including assets and liabilities on and off the Condensed Consolidated Statements of Financial Condition, for which it is practicable to estimate fair value. These fair value estimates were made at December 31, 2024 and September 30, 2024 based on relevant market information and information about financial instruments. Fair value estimates are intended to represent the price at which an asset could be sold or a liability could be settled. However, since there is no active market for certain financial instruments of the Company, the estimates of fair value are subjective in nature, involve uncertainties, and include matters of significant judgment. Changes in assumptions as well as tax considerations could significantly affect the estimated values. Accordingly, the aggregate fair value estimates are not intended to represent the underlying value of the Company, on either a going concern or a liquidation basis.
The following tables present the carrying amount and estimated fair value of the financial instruments held by the Company:

	At December 31, 2024				
(Dollars in thousands)	Carrying Amount	Estimated Fair Value	Level 1	Level 2	Level 3
Financial assets					
Cash and cash equivalents	$ 597,396	$ 597,396	$ 597,396	$ —	$ —
Debt securities available for sale	1,480,090	1,480,090	—	1,480,090	—
Debt securities held to maturity	32,001	27,431	—	27,431	—
Common equities and mutual funds[1]	3,563	3,563	3,563	—	—
Non-marketable equity securities[1][2]	21,569	21,569	—	9,699	—
Loans held for sale	72,648	72,648	—	72,648	—
Loans and leases	4,565,947	4,501,798	—	—	4,501,798
Federal Reserve Bank and Federal Home Loan Bank stocks	24,454	24,454	—	24,454	—
Accrued interest receivable	35,279	35,279	35,279	—	—
Financial liabilities					
Deposits	6,518,953	6,518,852	6,514,740	4,112	—
Other short- and long-term borrowings	33,380	32,332	—	32,332	—
Accrued interest payable	771	771	771	—	—

[1] Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at December 31, 2024.
[2] Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

	At September 30, 2024				
(Dollars in thousands)	Carrying Amount	Estimated Fair Value	Level 1	Level 2	Level 3
Financial assets					
Cash and cash equivalents	$ 158,337	$ 158,337	$ 158,337	$ —	$ —
Debt securities available for sale	1,741,221	1,741,221	—	1,741,221	—
Debt securities held to maturity	33,092	30,236	—	30,236	—
Common equities and mutual funds[1]	3,303	3,303	3,303	—	—
Non-marketable equity securities[1][2]	21,350	21,350	—	9,522	—
Loans held for sale	688,870	688,870	—	688,870	—
Loans and leases	4,071,071	4,036,490	—	—	4,036,490
Federal Reserve Bank and Federal Home Loan Bank stocks	36,014	36,014	—	36,014	—
Accrued interest receivable	31,385	31,385	31,385	—	—
Financial liabilities					
Deposits	5,875,085	5,874,994	5,845,879	29,115	—
Overnight federal funds purchased	377,000	377,000	377,000	—	—
Other short- and long-term borrowings	33,354	31,787	—	31,787	—
Accrued interest payable	571	571	571	—	—

[1] Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at September 30, 2024.
[2] Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

XML 36 R24.htm IDEA: XBRL DOCUMENT

SUBSEQUENT EVENTS	3 Months Ended Dec. 31, 2024
Subsequent Events [Abstract]	
SUBSEQUENT EVENTS	SUBSEQUENT EVENTS

Management has evaluated subsequent events that occurred after December 31, 2024. During this period, up to the filing date of this Quarterly Report on Form 10-Q, management did not identify any material subsequent events that would require recognition or disclosure in our Condensed Consolidated Financial Statements as of or for the quarter ended December 31, 2024.

XML 37 R25.htm IDEA: XBRL DOCUMENT

Pay vs Performance Disclosure - USD ($) $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Pay vs Performance Disclosure		
Net income attributable to Pathward Financial, Inc.	$ 31,427	$ 27,657

XML 38 R26.htm IDEA: XBRL DOCUMENT

Insider Trading Arrangements - Director and Officer Trading Arrangement [Member]	3 Months Ended Dec. 31, 2024
Trading Arrangements, by Individual	
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

XML 39 R27.htm IDEA: XBRL DOCUMENT

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU") (Policies)	3 Months Ended Dec. 31, 2024
Accounting Policies [Abstract]	
Adopted ASUs	Significant accounting policies in effect and disclosed within the Company's most recent audited consolidated financial statements as of September 30, 2024 remain substantially unchanged.

The following ASU became effective for the Company on October 1, 2024, and did not have a material impact on the Company's significant accounting policies or Condensed Consolidated Financial Statements:

ASU 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*. This ASU improves reportable segment disclosures primarily by enhancing disclosure requirements about significant segment expenses and additional interim disclosure requirements. The amendments will first be applied to the Company's annual financial statements for the year ending September 30, 2025 using a retrospective transition method. This ASU impacts disclosure only, and therefore does not have an impact on our consolidated financial statements.

The following ASUs have been issued and are considered applicable to the Company but have not yet been adopted.

ASU 2023-09, *Income Taxes (ASC 740): Improvements to Income Tax Disclosures*. This ASU requires enhanced income tax disclosures primarily related to the rate reconciliation and income taxes paid information to provide further transparency surrounding the Company's income tax position. The amendments in this ASU will be effective for the Company beginning on October 1, 2025. This ASU impacts annual income tax disclosures only. The Company is currently evaluating the impact of such amendments to our Income Tax disclosures.

ASU 2024-03, *Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures*. This ASU requires entities to disclose specified information about certain costs and expenses within relevant expense captions in both annual and interim financial reporting. If costs and expenses do not fall within one of the disaggregated captions, qualitative description is required. The amendments in this ASU will be effective for the Company beginning October 1, 2027. This ASU impacts disclosure only, and therefore will not impact our consolidated financial statements. The Company is currently evaluating the impact of this ASU on required annual and interim disclosures.

XML 40 R28.htm IDEA: XBRL DOCUMENT

DIVESTITURES (Tables)	3 Months Ended Dec. 31, 2024
Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]	
Schedule of Discontinued Operations	The Company has summarized the results of the transaction as follows:

(Dollars in thousands)	
Assets Purchased and Liabilities Assumed	
Cash and cash equivalents	$ 4,686
Loans	594,541
Premises, furniture, and equipment, net	484
Total assets purchased	$ 599,711
Deposits	$ 16,760
Accrued expenses and other liabilities	1,158
Total liabilities assumed	$ 17,918
Net assets purchased	$ 581,793
Consideration paid at close	603,290
Consideration due	9,703
Total purchase price	612,993
Premium on transaction	31,200
Other adjustments:	
Goodwill derecognition	(11,577)
Intangible derecognition	(631)
Building lease derecognition	471
Transaction costs	(3,059)
Total other adjustments	(14,796)
Gain on divestitures	$ 16,404

XML 41 R29.htm IDEA: XBRL DOCUMENT

	3 Months Ended

SECURITIES (Tables)

Dec. 31, 2024

Investments, Debt and Equity Securities [Abstract]

Securities Available for Sale

The amortized cost, gross unrealized gains and losses and estimated fair values of debt securities available for sale ("AFS") and held to maturity ("HTM") are presented below.

(Dollars in thousands)	Amortized Cost	Gross Unrealized Gains	Gross Unrealized (Losses)	Fair Value
Debt Securities AFS				
At December 31, 2024				
Corporate securities	$ 25,000	$ —	$ (4,000)	$ 21,000
SBA securities	34,501	—	(3,972)	30,529
Obligations of states and political subdivisions	200	—	—	200
Non-bank qualified obligations of states and political subdivisions	235,137	24	(34,436)	200,725
Asset-backed securities	184,645	322	(4,037)	180,930
Mortgage-backed securities	1,250,352	—	(203,646)	1,046,706
Total debt securities AFS	$ 1,729,835	$ 346	$ (250,091)	$ 1,480,090
At September 30, 2024				
Corporate securities	$ 25,000	$ —	$ (5,250)	$ 19,750
SBA securities	86,036	—	(4,101)	81,935
Obligations of states and political subdivisions	501	—	(21)	480
Non-bank qualified obligations of states and political subdivisions	246,233	44	(28,287)	217,990
Asset-backed securities	192,979	337	(3,618)	189,698
Mortgage-backed securities	1,393,549	84	(162,265)	1,231,368
Total debt securities AFS	$ 1,944,298	$ 465	$ (203,542)	$ 1,741,221
Debt Securities HTM				
At December 31, 2024				
Non-bank qualified obligations of states and political subdivisions	$ 29,992	$ —	$ (4,297)	$ 25,695
Mortgage-backed securities	2,009	—	(273)	1,736
Total debt securities HTM	$ 32,001	$ —	$ (4,570)	$ 27,431
At September 30, 2024				
Non-bank qualified obligations of states and political subdivisions	$ 31,060	$ —	$ (2,668)	$ 28,392
Mortgage-backed securities	2,032	—	(188)	1,844
Total debt securities HTM	$ 33,092	$ —	$ (2,856)	$ 30,236

Schedule of Unrealized Loss on Investments, AFS

Gross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous loss position, were as follows:

	LESS THAN 12 MONTHS		OVER 12 MONTHS		TOTAL	
(Dollars in thousands)	Fair Value	Gross Unrealized (Losses)	Fair Value	Gross Unrealized (Losses)	Fair Value	Gross Unrealized (Losses)
Debt Securities AFS						
At December 31, 2024						
Corporate securities	$ —	$ —	$ 21,000	$ (4,000)	$ 21,000	$ (4,000)
SBA securities	—	—	30,528	(3,972)	30,528	(3,972)
Non-bank qualified obligations of states and political subdivisions	—	—	198,747	(34,436)	198,747	(34,436)
Asset-backed securities	48,261	(280)	84,879	(3,757)	133,140	(4,037)
Mortgage-backed securities	15,390	(249)	1,031,316	(203,397)	1,046,706	(203,646)
Total debt securities AFS	$ 63,651	$ (529)	$ 1,366,470	$ (249,562)	$ 1,430,121	$ (250,091)
At September 30, 2024						
Corporate securities	$ —	$ —	$ 19,750	$ (5,250)	$ 19,750	$ (5,250)
SBA securities	—	—	81,935	(4,101)	81,935	(4,101)
Obligations of state and political subdivisions	—	—	280	(21)	280	(21)
Non-bank qualified obligations of states and political subdivisions	—	—	215,956	(28,287)	215,956	(28,287)
Asset-backed securities	52,101	(176)	88,576	(3,442)	140,677	(3,618)
Mortgage-backed securities	2,377	(15)	1,215,781	(162,250)	1,218,158	(162,265)
Total debt securities AFS	$ 54,478	$ (191)	$ 1,622,278	$ (203,351)	$ 1,676,756	$ (203,542)
Debt Securities HTM						
At December 31, 2024						
Non-bank qualified obligations of states and political subdivisions	$ —	$ —	$ 25,695	$ (4,297)	$ 25,695	$ (4,297)
Mortgage-backed securities	—	—	1,736	(273)	1,736	(273)
Total debt securities HTM	$ —	$ —	$ 27,431	$ (4,570)	$ 27,431	$ (4,570)
At September 30, 2024						
Non-bank qualified obligations of states and political subdivisions	$ —	$ —	$ 28,392	$ (2,668)	$ 28,392	$ (2,668)
Mortgage-backed securities	—	—	1,844	(188)	1,844	(188)
Total debt securities HTM	$ —	$ —	$ 30,236	$ (2,856)	$ 30,236	$ (2,856)

Amortized Cost and Fair Value of Debt Securities by Contractual Maturity

The amortized cost and fair value of debt securities by contractual maturity are shown below. Certain securities have call features which allow the issuer to call the security prior to maturity. Expected maturities may differ from contractual maturities in MBS because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Therefore, MBS are not included in the maturity categories in the following maturity summary. The expected maturities of certain SBA securities may differ from contractual maturities because the borrowers may have the right to prepay the obligation. However, certain prepayment penalties may apply.

(Dollars in thousands)	At December 31, 2024		At September 30, 2024	
Debt Securities AFS	Amortized Cost	Fair Value	Amortized Cost	Fair Value
Due in one year or less	$ 200	$ 199	$ 1,826	$ 1,796
Due after one year through five years	6,592	6,372	14,772	14,211
Due after five years through ten years	45,866	39,595	70,894	63,636
Due after ten years	426,825	387,218	463,257	430,210
	479,483	433,384	550,749	509,853
Mortgage-backed securities	1,250,352	1,046,706	1,393,549	1,231,368
Total debt securities AFS	$ 1,729,835	$ 1,480,090	$ 1,944,298	$ 1,741,221
Debt Securities HTM				
Due after ten years	$ 29,992	$ 25,695	$ 31,060	$ 28,392
	29,992	25,695	31,060	28,392
Mortgage-backed securities	2,009	1,736	2,032	1,844
Total debt securities HTM	$ 32,001	$ 27,431	$ 33,092	$ 30,236

~~***XML 42 R30.htm IDEA: XBRL DOCUMENT***~~

LOANS AND LEASES, NET (Tables)

3 Months Ended
Dec. 31, 2024

Loans and Leases Receivable Disclosure [Abstract]

Schedule of Loans Receivable

Loans and leases consist of the following:

(Dollars in thousands)	December 31, 2024	September 30, 2024
Term lending	$ 1,735,539	$ 1,554,641
Asset-based lending	608,261	471,897
Factoring	364,477	362,295
Lease financing	138,305	152,174
SBA/USDA	595,965	568,628
Other commercial finance	174,097	185,964
Commercial finance	3,616,644	3,295,599
Consumer finance	280,001	248,800
Tax services	45,051	8,825
Warehouse finance	624,251	517,847
Total loans and leases	4,565,947	4,071,071
Net deferred loan origination costs (fees)	(3,266)	4,124
Total gross loans and leases	4,562,681	4,075,195
Allowance for credit losses	(48,977)	(45,336)
Total loans and leases, net	$ 4,513,704	$ 4,029,859

Schedule of Loans Purchased and Sold by Portfolio Segment

Loans purchased and sold by portfolio segment, including participation interests, were as follows:

	Three Months Ended December 31,	
(Dollars in thousands)	2024	2023
Loans Purchased		
Loans held for investment:		
Commercial finance	$ 19,540	$ —
Warehouse finance	119,819	89,390
Total purchases	$ 139,359	$ 89,390
Loans Sold		
Loans held for sale:		
Commercial finance	$ 65,802	$ 3,872
Consumer finance	552,630	622,464
Total sales	$ 618,432	$ 626,336

Sales-type Lease, Lease Income

The net investment in direct financing and sales-type leases was comprised of the following:

(Dollars in thousands)	December 31, 2024	September 30, 2024
Minimum lease payments receivable	$ 147,969	$ 162,757
Unguaranteed residual assets	8,097	9,300
Unamortized initial direct costs	129	102
Unearned income	(17,726)	(19,883)
Total net investment in direct financing and sales-type leases	$ 138,469	$ 152,276

Operating Lease, Lease Income

The components of total lease income were as follows:

	Three Months Ended December 31,	
(Dollars in thousands)	2024	2023
Interest income - loans and leases		
Interest income on net investments in direct financing and sales-type leases	$ 3,187	$ 3,108
Leasing and equipment finance noninterest income		
Lease income from operating lease payments	13,448	13,255
Other[1]	1,307	724
Total leasing and equipment finance noninterest income	14,755	13,979
Total lease income	$ 17,942	$ 17,087

[1] Other leasing and equipment finance noninterest income consists of gains (losses) on sales of leased equipment, fees and service charges on leases and gains (losses) on sales of leases.

Sales-type and Direct Financing Leases, Lease Receivable, Maturity

Undiscounted future minimum lease payments receivable for direct financing and sales-type leases, and a reconciliation to the carrying amount recorded at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 43,987
2026	42,905
2027	28,342
2028	16,599
2029	10,401
Thereafter	5,735
Total undiscounted future minimum lease payments receivable for direct financing and sales-type leases	147,969
Third-party residual value guarantees	—
Total carrying amount of direct financing and sales-type leases	$ 147,969

Annual Activity in Allowance for Loan Losses, Allowance for Loan Losses and Recorded Investment in Loans

Activity in the allowance for credit losses by portfolio segment was as follows:

	Three Months Ended December 31, 2024				
(Dollars in thousands)	Beginning Balance	Provision (Reversal)	Charge-offs	Recoveries	Ending Balance
Allowance for credit losses:					
Term lending	$ 30,394	$ 7,289	$ (8,375)	$ 617	$ 29,925
Asset-based lending	1,356	406	—	—	1,762
Factoring	5,757	(170)	(74)	252	5,765
Lease financing	1,189	(247)	(63)	2	881
Insurance premium finance	—	91	(93)	2	—
SBA/USDA	3,273	831	(297)	—	3,807
Other commercial finance	607	(186)	—	—	421
Commercial finance	42,576	8,014	(8,902)	873	42,561
Consumer finance	2,240	2,792	(33)	2	5,001
Tax services	2	1,301	(741)	228	790
Warehouse finance	518	107	—	—	625
Total loans and leases	45,336	12,214	(9,676)	1,103	48,977
Unfunded commitments[1]	695	(182)	—	—	513
Total	$ 46,031	$ 12,032	$ (9,676)	$ 1,103	$ 49,490

[1] Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition.

	Three Months Ended December 31, 2023				
(Dollars in thousands)	Beginning Balance	Provision (Reversal)	Charge-offs	Recoveries	Ending Balance
Allowance for credit losses:					
Term lending	$ 25,686	$ 5,822	$ (5,121)	$ 626	$ 27,013
Asset-based lending	2,738	(1,510)	—	142	1,370
Factoring	6,566	751	(23)	139	7,433
Lease financing	3,302	766	(153)	93	4,008
Insurance premium finance	2,637	(239)	(365)	90	2,123
SBA/USDA	2,962	327	—	—	3,289
Other commercial finance	3,089	223	—	—	3,312
Commercial finance	46,980	6,140	(5,662)	1,090	48,548
Consumer finance	2,346	2,097	(63)	—	4,380
Tax services	2	1,356	(1,145)	294	507
Warehouse finance	377	(27)	—	—	350
Total loans and leases	49,705	9,566	(6,870)	1,384	53,785
Unfunded commitments[1]	272	324	—	—	596
Total	$ 49,977	$ 9,890	$ (6,870)	$ 1,384	$ 54,381

[1] Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition.

Impaired Loans and Leases

Information on loans and leases that are deemed to be collateral dependent and are evaluated individually for the ACL was as follows:

(Dollars in thousands)	At December 31, 2024	At September 30, 2024
Term lending	$ 14,034	$ 15,491
Lease financing	1,302	5,300
SBA/USDA	680	1,419
Commercial finance[1]	16,016	22,210
Total	$ 16,016	$ 22,210

[1] For commercial finance, collateral dependent financial assets have collateral in the form of cash, equipment, or other business assets.

The following table provides the average recorded investment in nonaccrual loans and leases:

	Three Months Ended December 31,	
(Dollars in thousands)	2024	2023
Term lending	$ 23,208	$ 17,419
Asset-based lending	591	9,711
Factoring	265	1,180
Lease financing	1,565	1,623
SBA/USDA	1,900	1,488
Commercial finance	27,529	31,421
Total loans and leases	$ 27,529	$ 31,421

Asset Classification by Credit Quality Indicators of Loans and Leases

The amortized cost basis of loans and leases by asset classification and year of origination was as follows:

(Dollars in thousands)	Amortized Cost Basis							
	Term Loans and Leases by Origination Year						Revolving Loans and Leases	
At December 31, 2024	2025	2024	2023	2022	2021	Prior		Total
Term lending								
Pass	$ 166,954	$ 579,028	$ 406,327	$ 108,421	$ 73,456	$ 58,759	$ —	$ 1,392,945
Watch	16,193	29,618	35,022	26,480	21,118	12,300	—	140,731
Special mention	1,160	57,525	6,151	8,911	16,720	332	—	90,799
Substandard	8,110	9,337	31,501	22,152	14,933	20,498	—	106,531
Doubtful	—	466	855	1,765	468	979	—	4,533
Total	192,417	675,974	479,856	167,729	126,695	92,868	—	1,735,539
Current period charge-offs	4,385	2,043	1,408	423	85	31	—	8,375
Asset-based lending								
Pass	—	—	—	—	—	—	372,119	372,119
Watch	—	—	—	—	—	—	213,107	213,107
Special mention	—	—	—	—	—	—	19,510	19,510
Substandard	—	—	—	—	—	—	3,525	3,525
Total	—	—	—	—	—	—	608,261	608,261
Current period charge-offs	—	—	—	—	—	—	—	—
Factoring								
Pass	—	—	—	—	—	—	295,712	295,712
Watch	—	—	—	—	—	—	63,573	63,573
Special mention	—	—	—	—	—	—	1,620	1,620
Substandard	—	—	—	—	—	—	3,553	3,553
Doubtful	—	—	—	—	—	—	19	19
Total	—	—	—	—	—	—	364,477	364,477
Current period charge-offs	—	—	—	—	—	—	74	74
Lease financing								
Pass	8,349	41,145	40,805	10,546	7,156	7,854	—	115,855
Watch	—	703	3,046	61	387	1,877	—	6,074
Special mention	—	—	235	253	—	177	—	665
Substandard	—	—	6,489	2,276	5,758	1,185	—	15,708
Doubtful	—	—	—	—	3	—	—	3
Total	8,349	41,848	50,575	13,136	13,304	11,093	—	138,305
Current period charge-offs	—	—	—	31	32	—	—	63
Insurance premium finance								
Current period charge-offs	62	31	—	—	—	—	—	93
SBA/USDA								
Pass	10,265	83,724	169,125	175,510	20,514	65,396	—	524,534
Watch	—	6,218	6,813	2,140	631	3,805	—	19,607
Special mention	—	—	—	—	156	361	—	517
Substandard	—	795	16,859	12,031	1,984	19,369	—	51,038
Doubtful	—	—	—	55	55	159	—	269
Total	10,265	90,737	192,797	189,736	23,340	89,090	—	595,965
Current period charge-offs	—	171	—	—	14	112	—	297
Other commercial finance								
Pass	369	71,724	2,180	144	12,234	67,632	—	154,283
Watch	—	—	2,466	—	—	—	—	2,466
Substandard	—	—	493	—	16,855	—	—	17,348
Total	369	71,724	5,139	144	29,089	67,632	—	174,097
Current period charge-offs	—	—	—	—	—	—	—	—
Warehouse finance								
Pass	—	—	—	—	—	—	624,251	624,251
Total	—	—	—	—	—	—	624,251	624,251
Current period charge-offs	—	—	—	—	—	—	—	—
Total loans and leases								
Pass	185,937	775,621	618,437	294,621	113,360	199,641	1,292,082	3,479,699
Watch	16,193	36,539	47,347	28,681	22,136	17,982	276,680	445,558
Special mention	1,160	57,525	6,386	9,164	16,876	870	21,130	113,111
Substandard	8,110	10,132	55,342	36,459	39,530	41,052	7,078	197,703
Doubtful	—	466	855	1,820	526	1,138	19	4,824
Total	$ 211,400	$ 880,283	$ 728,367	$ 370,745	$ 192,428	$ 260,683	$ 1,596,989	$ 4,240,895
Current period charge-offs	$ 4,447	$ 2,245	$ 1,408	$ 454	$ 131	$ 143	$ 74	$ 8,902

(Dollars in thousands)	Amortized Cost Basis							
	Term Loans and Leases by Origination Year						Revolving Loans and Leases	
At September 30, 2024	2024	2023	2022	2021	2020	Prior		Total
Term lending								
Pass	$ 548,597	$ 398,832	$ 117,180	$ 77,585	$ 42,950	$ 24,166	$ —	$ 1,209,310
Watch	47,765	52,317	34,964	31,025	2,720	2,312	—	171,103
Special mention	44,617	3,106	9,121	14,772	7,238	2	—	78,856
Substandard	9,798	24,187	18,537	11,660	18,894	2,631	—	85,707
Doubtful	4,314	1,465	2,247	758	114	767	—	9,665
Total	655,091	479,907	182,049	135,800	71,916	29,878	—	1,554,641
Current period charge-offs	114	3,102	8,502	3,576	2,184	715	—	18,193
Asset-based lending								
Pass	—	—	—	—	—	—	233,268	233,268
Watch	—	—	—	—	—	—	221,521	221,521
Special mention	—	—	—	—	—	—	13,187	13,187
Substandard	—	—	—	—	—	—	3,921	3,921
Total	—	—	—	—	—	—	471,897	471,897
Current period charge-offs	—	—	—	—	—	—	—	—
Factoring								
Pass	—	—	—	—	—	—	292,436	292,436
Watch	—	—	—	—	—	—	62,270	62,270
Special mention	—	—	—	—	—	—	271	271
Substandard	—	—	—	—	—	—	7,306	7,306
Doubtful	—	—	—	—	—	—	12	12
Total	—	—	—	—	—	—	362,295	362,295
Current period charge-offs	—	—	—	—	—	—	2,453	2,453
Lease financing								
Pass	44,883	48,851	12,862	7,101	7,938	1,733	—	123,368
Watch	1,837	3,537	370	6,264	1,362	40	—	13,410
Special mention	—	250	—	—	174	—	—	424
Substandard	—	6,691	2,723	2,717	2,069	603	—	14,803
Doubtful	—	—	—	138	31	—	—	169
Total	46,720	59,329	15,955	16,220	11,574	2,376	—	152,174
Current period charge-offs	—	—	—	207	80	—	—	287
Insurance premium finance								
Current period charge-offs	86	890	173	—	—	—	—	1,149
SBA/USDA								
Pass	60,636	171,136	179,490	20,825	28,588	39,319	—	499,994
Watch	5,244	6,967	—	639	10	3,026	—	15,886
Special mention	—	—	—	156	—	363	—	519
Substandard	1,037	15,923	12,158	2,003	9,519	11,134	—	51,774
Doubtful	—	185	55	55	62	98	—	455
Total	66,917	194,211	191,703	23,678	38,179	53,940	—	568,628
Current period charge-offs	—	549	79	—	127	—	—	755
Other commercial finance								
Pass	73,330	2,210	6,685	12,351	1,274	70,203	—	166,053
Watch	—	2,480	—	—	—	—	—	2,480
Substandard	—	508	—	16,923	—	—	—	17,431
Total	73,330	5,198	6,685	29,274	1,274	70,203	—	185,964
Current period charge-offs	—	—	—	—	—	—	—	—
Warehouse finance								
Pass	—	—	—	—	—	—	517,847	517,847
Total	—	—	—	—	—	—	517,847	517,847
Current period charge-offs	—	—	—	—	—	—	—	—
Total loans and leases								
Pass	727,446	621,029	316,217	117,862	80,750	135,421	1,043,551	3,042,276
Watch	54,846	65,301	35,334	37,928	4,092	5,378	283,791	486,670
Special mention	44,617	3,356	9,121	14,928	7,412	365	13,458	93,257
Substandard	10,835	47,309	33,418	33,303	30,482	14,368	11,227	180,942
Doubtful	4,314	1,650	2,302	951	207	865	12	10,301
Total	$ 842,058	$ 738,645	$ 396,392	$ 204,972	$ 122,943	$ 156,397	$ 1,352,039	$ 3,813,446
Current period charge-offs	$ 200	$ 4,541	$ 8,754	$ 3,783	$ 2,391	$ 715	$ 2,453	$ 22,837

[Past Due Loans and Leases]

Past due loans and leases were as follows:

(Dollars in thousands)	At December 31, 2024								
	Accruing and Nonaccruing Loans and Leases						Nonperforming Loans and Leases		
	30-59 Days Past Due	60-89 Days Past Due	> 89 Days Past Due	Total Past Due	Current	Total Loans and Leases Receivable	> 89 Days Past Due and Accruing	Nonaccrual Balance	Total
Loans held for sale	$ —	$ —	$ —	$ —	$ 72,648	$ 72,648	$ —	$ —	$ —
Term lending	19,298	4,901	20,122	44,321	1,691,218	1,735,539	5,010	22,226	27,236
Asset-based lending	—	—	—	—	608,261	608,261	—	603	603
Factoring	—	—	—	—	364,477	364,477	—	561	561
Lease financing	4,278	3,878	1,440	9,596	128,709	138,305	59	2,038	2,097
SBA/USDA	1,504	187	1,983	3,674	592,291	595,965	486	1,803	2,289
Other commercial finance	—	—	—	—	174,097	174,097	—	—	—
Commercial finance	25,080	8,966	23,545	57,591	3,559,053	3,616,644	5,555	27,231	32,786
Consumer finance	4,502	2,936	2,423	9,861	270,140	280,001	2,423	—	2,423
Tax services	—	—	—	—	45,051	45,051	—	—	—
Warehouse finance	—	—	—	—	624,251	624,251	—	—	—
Total loans and leases held for investment	29,582	11,902	25,968	67,452	4,498,495	4,565,947	7,978	27,231	35,209
Total loans and leases	$ 29,582	$ 11,902	$ 25,968	$ 67,452	$ 4,571,143	$ 4,638,595	$ 7,978	$ 27,231	$ 35,209

	At September 30, 2024							
	Accruing and Nonaccruing Loans and Leases						Nonperforming Loans and Leases	
(Dollars in thousands)	30-59 Days Past Due	60-89 Days Past Due	> 89 Days Past Due	Total Past Due	Current	Total Loans and Leases Receivable	> 89 Days Past Due and Accruing	Nonaccrual Balance	Total
Loans held for sale	$ 2,266	$ 1,361	$ 1,050	$ 4,677	$ 684,193	$ 688,870	$ 1,050	$ —	$ 1,050
Term lending	19,776	5,124	17,694	42,594	1,512,047	1,554,641	1,923	23,462	25,385
Asset-based lending	—	—	—	—	471,897	471,897	—	—	—
Factoring	—	—	—	—	362,295	362,295	—	29	29
Lease financing	3,605	1,595	109	5,309	146,865	152,174	60	746	806
SBA/USDA	—	952	2,172	3,124	565,504	568,628	331	2,175	2,506
Other commercial finance	—	—	—	—	185,964	185,964	—	—	—
Commercial finance	23,381	7,671	19,975	51,027	3,244,572	3,295,599	2,314	26,412	28,726
Consumer finance	3,962	3,186	3,053	10,201	238,599	248,800	3,053	—	3,053
Tax services	—	—	8,733	8,733	92	8,825	8,733	—	8,733
Warehouse finance	—	—	—	—	517,847	517,847	—	—	—
Total loans and leases held for investment	27,343	10,857	31,761	69,961	4,001,110	4,071,071	14,100	26,412	40,512
Total loans and leases	$ 29,609	$ 12,218	$ 32,811	$ 74,638	$ 4,685,303	$ 4,759,941	$ 15,150	$ 26,412	$ 41,562

Financing Receivable, Nonaccrual

Nonaccrual loans and leases by year of origination were as follows:

	Amortized Cost Basis								
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases		
At December 31, 2024	2025	2024	2023	2022	2021	Prior		Total	Nonaccrual with No ACL
Term lending	$ —	$ 5,456	$ 6,958	$ 4,703	$ 1,200	$ 3,909	$ —	$ 22,226	$ 6,552
Asset-based lending	—	—	—	—	—	—	603	603	—
Factoring	—	—	—	—	—	—	561	561	—
Lease financing	—	—	533	—	1,323	182	—	2,038	—
SBA/USDA	—	—	513	90	55	1,145	—	1,803	—
Commercial finance	—	5,456	8,004	4,793	2,578	5,236	1,164	27,231	6,552
Total nonaccrual loans and leases	$ —	$ 5,456	$ 8,004	$ 4,793	$ 2,578	$ 5,236	$ 1,164	$ 27,231	$ 6,552

	Amortized Cost Basis								
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases		
At September 30, 2024	2024	2023	2022	2021	2020	**Prior**		Total	Nonaccrual with No ACL
Term lending	$ 9,281	$ 3,433	$ 5,369	$ 1,386	$ 625	$ 3,368	$ —	$ 23,462	$ 2,579
Factoring	—	—	—	—	—	—	29	29	—
Lease financing	—	577	11	46	2	110	—	746	—
SBA/USDA	—	738	55	55	742	585	—	2,175	681
Commercial finance	9,281	4,748	5,435	1,487	1,369	4,063	29	26,412	3,260
Total nonaccrual loans and leases	$ 9,281	$ 4,748	$ 5,435	$ 1,487	$ 1,369	$ 4,063	$ 29	$ 26,412	$ 3,260

Loans and leases that are 90 days or more delinquent and accruing by year of origination were as follows:

	Amortized Cost Basis							
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases	
At December 31, 2024	2025	2024	2023	2022	2021	Prior		Total
Term lending	$ —	$ —	$ —	$ 560	$ 4,448	$ 2	$ —	$ 5,010
Lease financing	—	55	1	—	1	2	—	59
SBA/USDA	—	—	—	330	156	—	—	486
Commercial finance	—	55	1	890	4,605	4	—	5,555
Consumer finance	—	976	1,235	190	22	—	—	2,423
Total loans and leases held for investment	—	1,031	1,236	1,080	4,627	4	—	7,978
Total 90 days or more delinquent and accruing	$ —	$ 1,031	$ 1,236	$ 1,080	$ 4,627	$ 4	$ —	$ 7,978

	Amortized Cost Basis							
(Dollars in thousands)	Term Loans and Leases by Origination Year						Revolving Loans and Leases	
At September 30, 2024	2024	2023	2022	2021	2020	**Prior**		Total
Loans held for sale	$ 1,031	$ 19	$ —	$ —	$ —	$ —	$ —	$ 1,050
Term lending	—	621	354	719	217	12	—	1,923
Lease financing	—	—	—	2	58	—	—	60
SBA/USDA	—	—	331	—	—	—	—	331
Commercial finance	—	621	685	721	275	12	—	2,314
Consumer finance	736	1,841	388	88	—	—	—	3,053
Tax services	8,733	—	—	—	—	—	—	8,733
Total loans and leases held for investment	9,469	2,462	1,073	809	275	12	—	14,100
Total 90 days or more delinquent and accruing	$ 10,500	$ 2,481	$ 1,073	$ 809	$ 275	$ 12	$ —	$ 15,150

XML 43 R31.htm IDEA: XBRL DOCUMENT

EARNINGS PER COMMON SHARE ("EPS") (Tables)

3 Months Ended

Dec. 31, 2024

Earnings Per Share [Abstract]

Reconciliation of Net Income and Common Stock Share Amounts Used in Computation of Basic and Diluted EPS

A reconciliation of net income and common stock share amounts used in the computation of basic and diluted earnings per share is presented below.

	Three Months Ended December 31,	
(Dollars in thousands, except per share data)	2024	2023
Basic income per common share:		
Net income attributable to Pathward Financial, Inc.	$ 31,427	$ 27,657
Dividends and undistributed earnings allocated to participating securities	(130)	(220)
Basic net earnings available to common stockholders	31,297	27,437
Undistributed earnings allocated to nonvested restricted stockholders	125	210
Reallocation of undistributed earnings to nonvested restricted stockholders	(125)	(210)
Diluted net earnings available to common stockholders	$ 31,297	$ 27,437
Total weighted-average basic common shares outstanding	24,221,697	25,776,845
Effect of dilutive securities[1]		
PSUs	58,674	24,693
Total effect of dilutive securities	58,674	24,693
Total weighted-average diluted common shares outstanding	24,280,371	25,801,538
Net earnings per common share:		
Basic earnings per common share	$ 1.29	$ 1.06
Diluted earnings per common share[2]	$ 1.29	$ 1.06

[1] Represents the effect of the assumed vesting of PSUs and restricted stock, as applicable, utilizing the treasury stock method.
[2] Excluded from the computation of diluted earnings per share for the three months ended December 31, 2024 and 2023, respectively, were 100,406 and 207,074 weighted average shares of nonvested restricted stock because their inclusion would be anti-dilutive.

XML 44 R32.htm IDEA: XBRL DOCUMENT

RENTAL EQUIPMENT, NET (Tables)

3 Months Ended

Dec. 31, 2024

Property, Plant and Equipment [Abstract]

Schedule of Rental Equipment

Rental equipment consists of the following:

(Dollars in thousands)	December 31, 2024	September 30, 2024
Computers and IT networking equipment	$ 18,219	$ 21,308
Motor vehicles and other	148,940	140,920
Other furniture and equipment	37,195	38,755
Solar panels and equipment	129,821	128,296
Total	334,175	329,279
Accumulated depreciation	(128,425)	(124,987)
Unamortized initial direct costs	1,004	1,047
Net book value	$ 206,754	$ 205,339

Schedule of Future Minimum Rental Payments for Operating Leases

Future minimum lease payments expected to be received for operating leases at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 31,957
2026	34,726
2027	26,540
2028	17,823
2029	12,010
Thereafter	6,178
Total	$ 129,234

Undiscounted future minimum operating lease payments and a reconciliation to the amount recorded as operating lease liabilities at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 2,535
2026	3,048
2027	2,856
2028	2,816
2029	2,841
Thereafter	12,703
Total undiscounted future minimum lease payments	26,799
Discount	(3,049)
Total operating lease liabilities	$ 23,750

XML 45 R33.htm IDEA: XBRL DOCUMENT

GOODWILL AND INTANGIBLE ASSETS (Tables)

3 Months Ended

Dec. 31, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Goodwill

The changes in the carrying amount of the Company's goodwill were as follows:

(Dollars in thousands)	Consumer	Commercial	Corporate Services/Other	Total
At September 30, 2024	$ 87,145	$ 222,360	$ —	$ 309,505
Divestiture	—	(11,577)	—	(11,577)
At December 31, 2024	$ 87,145	$ 210,783	$ —	$ 297,928
At September 30, 2023	$ 87,145	$ 222,360	$ —	$ 309,505
At December 31, 2023	$ 87,145	$ 222,360	$ —	$ 309,505

Schedule of Finite-Lived Intangible Assets

The changes in the carrying amount of the Company's intangible assets during the three months ended December 31, 2024 include certain intangibles disposed of as part of the commercial insurance premium finance business sale. The relevant intangibles were included in the carrying amount of the disposed business. See Note 3. Divestitures to the Condensed Consolidated Financial Statements for further information.

(Dollars in thousands)	Trademark[1]	Non-Compete	Customer Relationships[2]	All Others[3]	Total
At September 30, 2024	$ 6,422	$ —	$ 6,566	$ 3,601	$ 16,589
Amortization during the period	(269)	—	(411)	(132)	(812)
Write-offs and disposals during the period	—	—	(631)	—	(631)
At December 31, 2024	$ 6,153	$ —	$ 5,524	$ 3,469	$ 15,146
Gross carrying amount	$ 13,774	$ 301	$ 70,338	$ 7,732	$ 92,145
Accumulated amortization	(7,621)	(301)	(53,896)	(4,110)	(65,928)
Accumulated impairment	—	—	(10,918)	(153)	(11,071)
At December 31, 2024	$ 6,153	$ —	$ 5,524	$ 3,469	$ 15,146
At September 30, 2023	$ 7,477	$ —	$ 9,110	$ 4,133	$ 20,720
Amortization during the period	(264)	—	(587)	(133)	(984)
At December 31, 2023	$ 7,213	$ —	$ 8,523	$ 4,000	$ 19,736
Gross carrying amount	$ 13,774	$ 301	$ 77,578	$ 7,798	$ 99,451
Accumulated amortization	(6,561)	(301)	(58,137)	(3,579)	(68,578)
Accumulated impairment	—	—	(10,918)	(219)	(11,137)
At December 31, 2023	$ 7,213	$ —	$ 8,523	$ 4,000	$ 19,736

[1] Book amortization period of 5-15 years. Amortized using the straight line and accelerated methods.
[2] Book amortization period of 10-30 years. Amortized using the accelerated method.
[3] Book amortization period of 3-20 years. Amortized using the straight line method.

Schedule of Finite-Lived Intangible Assets, Future Amortization Expense

Estimated amortization expense of intangible assets in the remaining nine months of fiscal 2025 and subsequent fiscal years at December 31, 2024 was as follows:

(Dollars in thousands)	
Remaining in 2025	$ 2,620
2026	3,109
2027	2,489
2028	2,200
2029	1,585
Thereafter	3,143
Total anticipated intangible amortization	$ 15,146

XML 46 R34.htm IDEA: XBRL DOCUMENT

OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES (Tables)

3 Months Ended

Dec. 31, 2024

Leases [Abstract]

Schedule of Future Minimum Rental Payments for Operating Leases

Future minimum lease payments expected to be received for operating leases at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 31,957
2026	34,726
2027	26,540
2028	17,823
2029	12,010
Thereafter	6,178
Total	$ 129,234

Undiscounted future minimum operating lease payments and a reconciliation to the amount recorded as operating lease liabilities at December 31, 2024 were as follows:

(Dollars in thousands)	
Remaining in 2025	$ 2,535
2026	3,048
2027	2,856
2028	2,816
2029	2,841
Thereafter	12,703
Total undiscounted future minimum lease payments	26,799
Discount	(3,049)
Total operating lease liabilities	$ 23,750

Weighted-Average Discount Rate and Remaining Lease Term for Operating Leases

The weighted-average discount rate and remaining lease term for operating leases were as follows:

	December 31, 2024	September 30, 2024
Weighted-average discount rate	2.50 %	2.45 %
Weighted-average remaining lease term (years)	8.91	8.78

The components of total lease costs for operating leases were as follows:

	Three Months Ended December 31,	
(Dollars in thousands)	2024	2023
Lease expense	$ 919	$ 1,025
Short-term and variable lease cost	21	(7)
Sublease income	(352)	(370)
Total lease cost for operating leases	$ 588	$ 648

XML 47 R35.htm IDEA: XBRL DOCUMENT

STOCK COMPENSATION (Tables)

3 Months Ended

Dec. 31, 2024

Share-Based Payment Arrangement [Abstract]

Schedule of Nonvested Share Activity

The following tables show the activity of share awards (including shares of restricted stock subject to vesting, fully-vested restricted stock, and PSUs) granted, exercised or forfeited under all of the Company's incentive plans during the three months ended December 31, 2024.

	Number of Shares	Weighted Average Fair Value at Grant
Restricted Stock Awards		
Nonvested shares outstanding, September 30, 2024	248,670	$ 41.19
Granted	—	—
Vested	(164,069)	37.80
Forfeited or expired	(782)	50.15
Nonvested shares outstanding, December 31, 2024	83,819	$ 47.75
Restricted Stock Units		
Nonvested shares outstanding, September 30, 2024	—	$ —
Granted	84,038	79.66
Vested	—	—
Forfeited or expired	—	—
Nonvested shares outstanding, December 31, 2024	84,038	$ 79.66

	Number of Units	Weighted Average Fair Value at Grant
PSUs outstanding, September 30, 2024	142,462	$ 47.24
Granted	33,136	79.63
Vested	(34,304)	57.21
Forfeited or expired	—	—
PSUs outstanding, December 31, 2024	141,294	$ 52.42

XML 48 R36.htm IDEA: XBRL DOCUMENT

INCOME TAXES (Tables)

3 Months Ended

Dec. 31, 2024

Income Tax Disclosure [Abstract]

Schedule of Effective Income Tax Rate Reconciliation

The table below compares the income tax expense components for the periods presented.

(Dollars in thousands)	Three Months Ended December 31, 2024	2023
Provision at statutory rate	$ 7,921	$ 7,009
Tax-exempt income	(168)	(174)
State income taxes	1,243	1,228
Interim period effective rate adjustment	1,659	2,806
Tax credit investments, net - federal	(3,167)	(4,377)
IRC 162(m) nondeductible compensation	55	(280)
Other, net	(1,249)	(493)
Income tax expense	$ 6,294	$ 5,719
Effective tax rate	16.60 %	17.00 %

~~XML 49 R37.htm IDEA: XBRL DOCUMENT~~

REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables)

3 Months Ended

Dec. 31, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Revenue by Major Customers by Reporting Segments

The table below presents the Company's revenue by operating segment. For additional descriptions of the Company's operating segments, including additional financial information and the underlying management accounting process, see Note 14. Segment Reporting to the Condensed Consolidated Financial Statements.

(Dollars in thousands)	Consumer		Commercial		Corporate Services/Other		Consolidated Company	
Three Months Ended December 31,	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income[1]	$ 69,127	$ 59,356	$ 46,111	$ 45,881	$ 895	$ 4,799	$ 116,133	$ 110,036
Noninterest income:								
Refund transfer product fees	410	422	—	—	—	—	410	422
Refund advance fee income[1]	459	111	—	—	—	—	459	111
Card and deposit fees	28,828	30,507	232	236	6	7	29,066	30,750
Rental income[1]	—	—	13,508	13,235	200	224	13,708	13,459
(Loss) on sale of securities[1]	—	—	—	—	(15,671)	—	(15,671)	—
Gain on divestitures[1]	—	—	—	—	16,404	—	16,404	—
Gain (loss) on sale of loans and leases[1]	40	(31)	4,338	—	—	—	4,378	(31)
Gain on sale of other[1]	—	—	531	362	456	2,509	987	2,871
Other income[1]	3,864	1,778	2,630	2,166	1,143	1,235	7,637	5,179
Total noninterest income	33,601	32,787	21,239	15,999	2,538	3,975	57,378	52,761
Revenue	$ 102,728	$ 92,143	$ 67,350	$ 61,880	$ 3,433	$ 8,774	$ 173,511	$ 162,797

[1] These revenues are not within the scope of Topic 606. Additional details are included in other footnotes to the accompanying financial statements. The scope of Topic 606 explicitly excludes net interest income as well as many other revenues for financial assets and liabilities, including loans, leases, and securities.

~~XML 50 R38.htm IDEA: XBRL DOCUMENT~~

SEGMENT REPORTING (Tables)

3 Months Ended

Dec. 31, 2024

Segment Reporting [Abstract]

Segment Information of Entity

The following table presents segment data for the Company:

(Dollars in thousands)	Consumer		Commercial		Corporate Services/Other		Total	
Three Months Ended December 31,	2024	2023	2024	2023	2024	2023	2024	2023
Net interest income	$ 69,127	$ 59,356	$ 46,111	$ 45,881	$ 895	$ 4,799	$ 116,133	$ 110,036
Provision for (reversal of) credit loss	4,095	3,454	7,831	6,463	106	(27)	12,032	9,890
Noninterest income	33,601	32,787	21,239	15,999	2,538	3,975	57,378	52,761
Noninterest expense	49,142	50,013	32,765	34,856	41,652	34,405	123,559	119,274
Income (loss) before income tax expense	49,491	38,676	26,754	20,561	(38,325)	(25,604)	37,920	33,633
Total assets	535,134	563,706	4,086,116	4,206,522	3,001,092	3,157,209	7,622,342	7,927,437
Total goodwill	87,145	87,145	210,783	222,360	—	—	297,928	309,505
Total deposits	6,305,236	6,587,052	1,439	3,669	212,278	345,334	6,518,953	6,936,055

~~XML 51 R39.htm IDEA: XBRL DOCUMENT~~

FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables)

3 Months Ended

Dec. 31, 2024

Fair Value Disclosures [Abstract]

Summary of Fair Values of Securities Available for Sale and Held to Maturity

The following tables summarize the fair values of debt securities AFS and equity securities as they are measured at fair value on a recurring basis.

(Dollars in thousands)	At December 31, 2024 Total	Level 1	Level 2	Level 3
Debt securities AFS				
Corporate securities	$ 21,000	$ —	$ 21,000	$ —
SBA securities	30,529	—	30,529	—
Obligations of states and political subdivisions	200	—	200	—
Non-bank qualified obligations of states and political subdivisions	200,725	—	200,725	—
Asset-backed securities	180,930	—	180,930	—
Mortgage-backed securities	1,046,706	—	1,046,706	—
Total debt securities AFS	$ 1,480,090	$ —	$ 1,480,090	$ —
Common equities and mutual funds[1]	$ 3,563	$ 3,563	$ —	$ —
Non-marketable equity securities[2]	$ 11,870	$ —	$ —	$ —

[1] Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at December 31, 2024.
[2] Consists of certain non-marketable equity securities that are measured at fair value using net asset value ("NAV") per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

(Dollars in thousands)	At September 30, 2024 Total	Level 1	Level 2	Level 3
Debt securities AFS				
Corporate securities	$ 19,758	$ —	$ 19,758	$ —
SBA securities	81,935	—	81,935	—
Obligations of states and political subdivisions	480	—	480	—
Non-bank qualified obligations of states and political subdivisions	217,990	—	217,990	—
Asset-backed securities	189,698	—	189,698	—
Mortgage-backed securities	1,231,368	—	1,231,368	—
Total debt securities AFS	$ 1,741,225	$ —	$ 1,741,225	$ —
Common equities and mutual funds[1]	$ 3,303	$ 3,303	$ —	$ —
Non-marketable equity securities[2]	$ 11,828	$ —	$ —	$ —

[1] Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at September 30, 2024.
[2] Consists of certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

Assets Measured at Fair Value on Nonrecurring Basis

The following tables summarize the assets of the Company that are measured at fair value in the Condensed Consolidated Statements of Financial Condition on a nonrecurring basis:

(Dollars in thousands)	At December 31, 2024 Total	Level 1	Level 2	Level 3
Loans and leases, net individually evaluated for credit loss				
Commercial finance	$ 4,751	$ —	$ —	$ 4,751
Total loans and leases, net individually evaluated for credit loss	4,751	—	—	4,751
Total	$ 4,751	$ —	$ —	$ 4,751

(Dollars in thousands)	At September 30, 2024 Total	Level 1	Level 2	Level 3
Loans and leases, net individually evaluated for credit loss				
Commercial finance	$ 7,652	$ —	$ —	$ 7,652
Total loans and leases, net individually evaluated for credit loss	7,652	—	—	7,652
Total	$ 7,652	$ —	$ —	$ 7,652

Quantitative Information about Level 3 Fair Value Measurements

(Dollars in thousands)	Quantitative Information About Level 3 Fair Value Measurements: Fair Value at December 31, 2024	Fair Value at September 30, 2024	Valuation Technique	Unobservable Input	Range of Inputs
Loans and leases, net individually evaluated for credit loss	$ 4,751	$ 7,652	Market approach	Appraised values[1]	3% - 45%

[1] The Company generally relies on external appraisers to develop this information. Management reduced the appraised value by estimating selling costs and other inputs in a range of 3% to 45%.

Carrying Amount and Estimated Fair Value of Financial Instruments

The following tables present the carrying amount and estimated fair value of the financial instruments held by the Company:

(Dollars in thousands)	At December 31, 2024 Carrying Amount	Estimated Fair Value	Level 1	Level 2	Level 3
Financial assets					
Cash and cash equivalents	$ 597,396	$ 597,396	$ 597,396	$ —	$ —
Debt securities available for sale	1,480,090	1,480,090	—	1,480,090	—
Debt securities held to maturity	32,001	27,431	—	27,431	—
Common equities and mutual funds[1]	3,563	3,563	3,563	—	—
Non-marketable equity securities[1][2]	21,569	21,569	—	9,699	—
Loans held for sale	72,648	72,648	—	72,648	—
Loans and leases	4,565,947	4,501,798	—	—	4,501,798
Federal Reserve Bank and Federal Home Loan Bank stocks	24,454	24,454	—	24,454	—
Accrued interest receivable	35,279	35,279	35,279	—	—
Financial liabilities					
Deposits	6,518,953	6,518,852	6,514,740	4,112	—
Other short- and long-term borrowings	33,380	32,332	—	32,332	—
Accrued interest payable	771	771	771	—	—

[1] Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at December 31, 2024.
[2] Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

(Dollars in thousands)	At September 30, 2024				
	Carrying Amount	Estimated Fair Value	Level 1	Level 2	Level 3
Financial assets					
Cash and cash equivalents	$ 158,337	$ 158,337	$ 158,337	$ —	$ —
Debt securities available for sale	1,741,221	1,741,221	—	1,741,221	—
Debt securities held to maturity	33,092	30,236	—	30,236	—
Common equities and mutual funds[1]	3,303	3,303	3,303	—	—
Non-marketable equity securities[1][2]	21,350	21,350	—	9,522	—
Loans held for sale	688,870	688,870	—	688,870	—
Loans and leases	4,071,071	4,036,490	—	—	4,036,490
Federal Reserve Bank and Federal Home Loan Bank stocks	36,014	36,014	—	36,014	—
Accrued interest receivable	31,385	31,385	31,385	—	—
Financial liabilities					
Deposits	5,875,085	5,874,994	5,845,879	29,115	—
Overnight federal funds purchased	377,000	377,000	377,000	—	—
Other short- and long-term borrowings	33,354	31,787	—	31,787	—
Accrued interest payable	571	571	571	—	—

[1] Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at September 30, 2024.
[2] Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.

XML 52 R40.htm IDEA: XBRL DOCUMENT

DIVESTITURES - Narrative (Details) - USD ($) $ in Thousands

	3 Months Ended		
	Oct. 31, 2024	Dec. 31, 2024	Dec. 31, 2023
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]			
Gain on divestitures		$ 16,404	$ 0
Disposal Group, Disposed of by Sale, Not Discontinued Operations | Commercial Insurance Premium Finance Business			
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]			
Premium on transaction	$ 31,200		
Gain on divestitures	$ 16,404		

XML 53 R41.htm IDEA: XBRL DOCUMENT

DIVESTITURES - Schedule of Discontinued Operations (Details) - USD ($) $ in Thousands

	3 Months Ended		
	Oct. 31, 2024	Dec. 31, 2024	Dec. 31, 2023
Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Abstract]			
Net realized (gain) on divestitures		$ (16,404)	$ 0
Gain on divestitures		$ 16,404	$ 0
Disposal Group, Disposed of by Sale, Not Discontinued Operations | Commercial Insurance Premium Finance Business			
Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Abstract]			
Cash and cash equivalents	$ 4,686		
Loans	594,541		
Premises, furniture, and equipment, net	484		
Total assets purchased	599,711		
Deposits	16,760		
Accrued expenses and other liabilities	1,158		
Total liabilities assumed	17,918		
Net assets purchased	581,793		
Consideration paid at close	603,290		
Consideration due	9,703		
Total purchase price	612,993		
Premium on transaction	31,200		
Goodwill derecognition	(11,577)		
Intangible derecognition	(631)		
Net realized (gain) on divestitures	471		
Transaction costs	(3,059)		
Total other adjustments	(14,796)		
Gain on divestitures	$ 16,404		

XML 54 R42.htm IDEA: XBRL DOCUMENT

SECURITIES - Available for Sale (Details) - USD ($) $ in Thousands

	Dec. 31, 2024	Sep. 30, 2024
Available-for-sale debt securities [Abstract]		
Amortized Cost	$ 1,729,835	$ 1,944,298
Fair Value	1,480,090	1,741,221
Amortized Cost		
Due in one year or less	200	1,826
Due after one year through five years	6,592	14,772
Due after five years through ten years	45,866	70,894
Due after ten years	426,825	463,257
Total	479,483	550,749
Mortgage-backed securities	1,250,352	1,393,549
Fair Value		
Due in one year or less	199	1,796
Due after one year through five years	6,372	14,211
Due after five years through ten years	39,595	63,636
Due after ten years	387,218	430,210
Total	433,384	509,853
Mortgage-backed securities	1,046,706	1,231,368
Corporate securities		
Available-for-sale debt securities [Abstract]		
Amortized Cost	25,000	25,000
Gross Unrealized Gains	0	0
Gross Unrealized (Losses)	(4,000)	(5,250)
Fair Value	21,000	19,750
LESS THAN 12 MONTHS, Fair Value	0	0
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	0	0
OVER 12 MONTHS, Fair Value	21,000	19,750
OVER 12 MONTHS, Gross Unrealized (Losses)	(4,000)	(5,250)
TOTAL, Fair Value	21,000	19,750
TOTAL, Gross Unrealized (Losses)	(4,000)	(5,250)
SBA securities		
Available-for-sale debt securities [Abstract]		
Amortized Cost	34,501	86,036
Gross Unrealized Gains	0	0
Gross Unrealized (Losses)	(3,972)	(4,101)
Fair Value	30,529	81,935
LESS THAN 12 MONTHS, Fair Value	0	0
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	0	0
OVER 12 MONTHS, Fair Value	30,528	81,935
OVER 12 MONTHS, Gross Unrealized (Losses)	(3,972)	(4,101)
TOTAL, Fair Value	30,528	81,935
TOTAL, Gross Unrealized (Losses)	(3,972)	(4,101)

Obligations of states and political subdivisions		
Available-for-sale debt securities [Abstract]		
Amortized Cost	200	501
Gross Unrealized Gains	0	0
Gross Unrealized (Losses)	0	(21)
Fair Value	200	480
LESS THAN 12 MONTHS, Fair Value		0
LESS THAN 12 MONTHS, Gross Unrealized (Losses)		0
OVER 12 MONTHS, Fair Value		280
OVER 12 MONTHS, Gross Unrealized (Losses)		(21)
TOTAL, Fair Value		280
TOTAL, Gross Unrealized (Losses)		(21)
Non-bank qualified obligations of states and political subdivisions		
Available-for-sale debt securities [Abstract]		
Amortized Cost	235,137	246,233
Gross Unrealized Gains	24	44
Gross Unrealized (Losses)	(34,436)	(28,287)
Fair Value	200,725	217,990
LESS THAN 12 MONTHS, Fair Value	0	0
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	0	0
OVER 12 MONTHS, Fair Value	198,747	215,956
OVER 12 MONTHS, Gross Unrealized (Losses)	(34,436)	(28,287)
TOTAL, Fair Value	198,747	215,956
TOTAL, Gross Unrealized (Losses)	(34,436)	(28,287)
Asset-backed securities		
Available-for-sale debt securities [Abstract]		
Amortized Cost	184,645	192,979
Gross Unrealized Gains	322	337
Gross Unrealized (Losses)	(4,037)	(3,618)
Fair Value	180,930	189,698
LESS THAN 12 MONTHS, Fair Value	48,261	52,101
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	(280)	(176)
OVER 12 MONTHS, Fair Value	84,879	88,576
OVER 12 MONTHS, Gross Unrealized (Losses)	(3,757)	(3,442)
TOTAL, Fair Value	133,140	140,677
TOTAL, Gross Unrealized (Losses)	(4,037)	(3,618)
Mortgage-backed securities		
Available-for-sale debt securities [Abstract]		
Amortized Cost	1,250,352	1,393,549
Gross Unrealized Gains	0	84
Gross Unrealized (Losses)	(203,646)	(162,265)
Fair Value	1,046,706	1,231,368
LESS THAN 12 MONTHS, Fair Value	15,390	2,377
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	(249)	(15)
OVER 12 MONTHS, Fair Value	1,031,316	1,215,781
OVER 12 MONTHS, Gross Unrealized (Losses)	(203,397)	(162,250)
TOTAL, Fair Value	1,046,706	1,218,158
TOTAL, Gross Unrealized (Losses)	(203,646)	(162,265)
Total debt securities AFS		
Available-for-sale debt securities [Abstract]		
Amortized Cost	1,729,835	1,944,298
Gross Unrealized Gains	346	465
Gross Unrealized (Losses)	(250,091)	(203,542)
Fair Value	1,480,090	1,741,221
LESS THAN 12 MONTHS, Fair Value	63,651	54,478
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	(529)	(191)
OVER 12 MONTHS, Fair Value	1,366,470	1,622,278
OVER 12 MONTHS, Gross Unrealized (Losses)	(249,562)	(203,351)
TOTAL, Fair Value	1,430,121	1,676,756
TOTAL, Gross Unrealized (Losses)	$ (250,091)	$ (203,542)

XML 55 R43.htm IDEA: XBRL DOCUMENT

SECURITIES - Narrative (Details) $ in Thousands	3 Months Ended Dec. 31, 2024 USD ($) security	Dec. 31, 2023 USD ($)	Sep. 30, 2024 USD ($)
Debt Securities, Available-for-sale [Line Items]			
Proceeds from sales of securities available for sale	$ 160,135	$ 0	
AFS number of securities in an unrealized loss position (in securities) | security	163		
Federal reserve bank stock	$ 19,700		$ 19,700
Federal home loan bank stock	4,800		16,300
Marketable			
Debt Securities, Available-for-sale [Line Items]			
Equity securities	3,600		3,300
Unrealized gain (loss)	(100)	100	
Non-marketable			
Debt Securities, Available-for-sale [Line Items]			
Equity securities	11,900		11,800
Unrealized gain (loss)	300	$ 300	
Equity securities without readily determinable fair value, amount	14,100		$ 13,600
Realized gain on equity securities	$ 400		
Number of equity securities sold | security	0		

XML 56 R44.htm IDEA: XBRL DOCUMENT

SECURITIES - Held to Maturity (Details) - USD ($) $ in Thousands	Dec. 31, 2024	Sep. 30, 2024
Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract]		
Amortized Cost	$ 32,001	$ 33,092
Gross Unrealized Gains	0	0
Gross Unrealized (Losses)	(4,570)	(2,856)
Fair Value	27,431	30,236
Debt Securities, Held-to-maturity, Continuous Unrealized Loss Position [Abstract]		
LESS THAN 12 MONTHS, Fair Value	0	0
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	0	0
OVER 12 MONTHS, Fair Value	27,431	30,236
OVER 12 MONTHS, Gross Unrealized (Losses)	(4,570)	(2,856)
TOTAL, Fair Value	27,431	30,236
TOTAL, Gross Unrealized (Losses)	(4,570)	(2,856)
Amortized Cost		

Due after ten years	29,992	31,060
Total	29,992	31,060
Mortgage-backed securities	2,009	2,032
Fair Value		
Due after ten years	25,695	28,392
Total	25,695	28,392
Mortgage-backed securities	1,736	1,844
Non-bank qualified obligations of states and political subdivisions		
Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract]		
Amortized Cost	29,992	31,060
Gross Unrealized Gains	0	0
Gross Unrealized (Losses)	(4,297)	(2,668)
Fair Value	25,695	28,392
Debt Securities, Held-to-maturity, Continuous Unrealized Loss Position [Abstract]		
LESS THAN 12 MONTHS, Fair Value	0	0
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	0	0
OVER 12 MONTHS, Fair Value	25,695	28,392
OVER 12 MONTHS, Gross Unrealized (Losses)	(4,297)	(2,668)
TOTAL, Fair Value	25,695	28,392
TOTAL, Gross Unrealized (Losses)	(4,297)	(2,668)
Mortgage-backed securities		
Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract]		
Amortized Cost	2,009	2,032
Gross Unrealized Gains	0	0
Gross Unrealized (Losses)	(273)	(188)
Fair Value	1,736	1,844
Debt Securities, Held-to-maturity, Continuous Unrealized Loss Position [Abstract]		
LESS THAN 12 MONTHS, Fair Value	0	0
LESS THAN 12 MONTHS, Gross Unrealized (Losses)	0	0
OVER 12 MONTHS, Fair Value	1,736	1,844
OVER 12 MONTHS, Gross Unrealized (Losses)	(273)	(188)
TOTAL, Fair Value	1,736	1,844
TOTAL, Gross Unrealized (Losses)	$ (273)	$ (188)

XML 57 R45.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Summary of Loans (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Sep. 30, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	$ 4,565,947	$ 4,071,071		
Net deferred loan origination costs (fees)	(3,266)	4,124		
Total gross loans and leases	4,562,681	4,075,195		
Allowance for credit losses	(48,977)	(45,336)		
Total loans and leases, net	4,513,704	4,029,859		
National Lending | Term lending				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	1,735,539	1,554,641		
Allowance for credit losses	(29,925)	(30,394)	$ (27,013)	$ (25,686)
National Lending | Asset-based lending				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	608,261	471,897		
Allowance for credit losses	(1,762)	(1,356)	(1,370)	(2,738)
National Lending | Factoring				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	364,477	362,295		
Allowance for credit losses	(5,765)	(5,757)	(7,433)	(6,566)
National Lending | Lease financing				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	138,305	152,174		
Allowance for credit losses	(881)	(1,189)	(4,008)	(3,302)
National Lending | SBA/USDA				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	595,965	568,628		
Allowance for credit losses	(3,807)	(3,273)	(3,289)	(2,962)
National Lending | Other commercial finance				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	174,097	185,964		
Allowance for credit losses	(421)	(607)	(3,312)	(3,089)
National Lending | Commercial finance				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	3,616,644	3,295,599		
Allowance for credit losses	(42,561)	(42,576)	(48,548)	(46,980)
National Lending | Consumer finance				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	280,001	248,800		
Allowance for credit losses	(5,001)	(2,240)	(4,380)	(2,346)
National Lending | Tax services				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	45,051	8,825		
Allowance for credit losses	(790)	(2)	(507)	(2)
National Lending | Warehouse finance				
Accounts, Notes, Loans and Financing Receivable [Line Items]				
Total loans and leases	624,251	517,847		
Allowance for credit losses	$ (625)	$ (518)	$ (350)	$ (377)

XML 58 R46.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Additional Information (Details) - USD ($)	**3 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Sep. 30, 2024**
Accounts, Notes, Loans and Financing Receivable [Line Items]			
Originated loans held for sale	$ 853,109,000	$ 631,905,000	
Transaction costs	618,400,000	626,300,000	
Gain (loss) on sale of loans and leases	4,378,000	(31,000)	
Loans and leases	4,562,681,000		$ 4,075,195,000
Pass			
Accounts, Notes, Loans and Financing Receivable [Line Items]			
Loans and leases	3,479,699,000		3,042,276,000
Pass | Asset Pledged as Collateral			

Accounts, Notes, Loans and Financing Receivable [Line Items]			
Loans and leases	116,400,000		105,100,000
Consumer finance portfolio segment			
Accounts, Notes, Loans and Financing Receivable [Line Items]			
Loans and leases	280,000,000.0		248,800,000
Tax services loans			
Accounts, Notes, Loans and Financing Receivable [Line Items]			
Loans and leases	45,100,000		$ 8,800,000
National Lending | Commercial Finance and Consumer Finance			
Accounts, Notes, Loans and Financing Receivable [Line Items]			
Originated loans held for sale	853,100,000	631,900,000	
National Lending | Commercial finance			
Accounts, Notes, Loans and Financing Receivable [Line Items]			
TDRs subsequent default, recorded investment	1,400,000	$ 0	
National Lending | Commercial finance | Term Extensions and Reduced Payments			
Accounts, Notes, Loans and Financing Receivable [Line Items]			
TDRs subsequent default, recorded investment	$ 3,300,000		

XML 59 R47.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Schedule of Loans Purchased and Sold, by Portfolio Segment (Details) - USD ($) $ in Thousands	**3 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**
Accounts, Notes, Loans and Financing Receivable [Line Items]		
Loans Purchased, Loans held for investment	$ 139,359	$ 89,390
Loans Sold, Loans held for sale	618,432	626,336
Loans Sold, Total sales	618,432	626,336
National Lending | Commercial finance		
Accounts, Notes, Loans and Financing Receivable [Line Items]		
Loans Purchased, Loans held for investment	19,540	0
Loans Sold, Loans held for sale	65,802	3,872
National Lending | Warehouse finance		
Accounts, Notes, Loans and Financing Receivable [Line Items]		
Loans Purchased, Loans held for investment	119,819	89,390
National Lending | Consumer finance		
Accounts, Notes, Loans and Financing Receivable [Line Items]		
Loans Sold, Loans held for sale	$ 552,630	$ 622,464

XML 60 R48.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Direct Financing and Sales-type Leases, and Lease Receivable Maturity (Details) - USD ($) $ in Thousands	**3 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Sep. 30, 2024**
Net Investment in Lease [Abstract]			
Minimum lease payments receivable	$ 147,969		$ 162,757
Unguaranteed residual assets	8,097		9,300
Unamortized initial direct costs	129		102
Unearned income	(17,726)		(19,883)
Total net investment in direct financing and sales-type leases	138,469		$ 152,276
Interest income - loans and leases			
Interest income on net investments in direct financing and sales-type leases	3,187	$ 3,108	
Lease income from operating lease payments	13,448	13,255	
Other	1,307	724	
Total leasing and equipment finance noninterest income	14,755	13,979	
Total lease income	17,942	$ 17,087	
Sales-type and Direct Financing Leases, Lease Receivable, Fiscal Year Maturity [Abstract]			
Remaining in 2025	43,987		
2026	42,905		
2027	28,342		
2028	16,599		
2029	10,401		
Thereafter	5,735		
Total undiscounted future minimum lease payments receivable for direct financing and sales-type leases	147,969		
Third-party residual value guarantees	0		
Total carrying amount of direct financing and sales-type leases	$ 147,969		

XML 61 R49.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Allowance for Loan Losses and Recorded Investment in Loans (Details) - USD ($) $ in Thousands	**3 Months Ended**		**12 Months Ended**
	Dec. 31, 2024	**Dec. 31, 2023**	**Sep. 30, 2024**
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	$ 45,336		
Provision (Reversal)	12,032	$ 9,890	
Ending Balance	48,977		$ 45,336
Total Committed Loans			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	45,336	49,705	49,705
Provision (Reversal)	12,214	9,566	
Charge-offs	(9,676)	(6,870)	
Recoveries	1,103	1,384	
Ending Balance	48,977	53,785	45,336
Unfunded commitments			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	695	272	272
Provision (Reversal)	(182)	324	
Charge-offs	0	0	
Recoveries	0	0	
Ending Balance	513	596	695
Total Loans			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	46,031	49,977	49,977
Provision (Reversal)	12,032	9,890	
Charge-offs	(9,676)	(6,870)	

Recoveries	1,103	1,384	
Ending Balance	49,490	54,381	46,031
National Lending | Term lending			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	30,394	25,686	25,686
Provision (Reversal)	7,289	5,822	
Charge-offs	(8,375)	(5,121)	
Recoveries	617	626	
Ending Balance	29,925	27,013	30,394
National Lending | Asset-based lending			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	1,356	2,738	2,738
Provision (Reversal)	406	(1,510)	
Charge-offs	0	0	
Recoveries	0	142	
Ending Balance	1,762	1,370	1,356
National Lending | Factoring			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	5,757	6,566	6,566
Provision (Reversal)	(170)	751	
Charge-offs	(74)	(23)	
Recoveries	252	139	
Ending Balance	5,765	7,433	5,757
National Lending | Lease financing			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	1,189	3,302	3,302
Provision (Reversal)	(247)	766	
Charge-offs	(63)	(153)	
Recoveries	2		
Ending Balance	881	4,008	1,189
National Lending | Lease financing, net of adjustments			
Allowance for Credit Losses [Roll Forward]			
Recoveries		93	
National Lending | Insurance premium finance			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	0	2,637	2,637
Provision (Reversal)	91	(239)	
Charge-offs	(93)	(365)	
Recoveries	2	90	
Ending Balance	0	2,123	0
National Lending | SBA/USDA			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	3,273	2,962	2,962
Provision (Reversal)	831	327	
Charge-offs	(297)	0	
Recoveries	0	0	
Ending Balance	3,807	3,289	3,273
National Lending | Other commercial finance			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	607	3,089	3,089
Provision (Reversal)	(186)	223	
Charge-offs	0	0	
Recoveries	0	0	
Ending Balance	421	3,312	607
National Lending | Commercial finance			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	42,576	46,980	46,980
Provision (Reversal)	8,014	6,140	
Charge-offs	(8,902)	(5,662)	
Recoveries	873	1,090	
Ending Balance	42,561	48,548	42,576
National Lending | Consumer finance			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	2,240	2,346	2,346
Provision (Reversal)	2,792	2,097	
Charge-offs	(33)	(63)	
Recoveries	2	0	
Ending Balance	5,001	4,380	2,240
National Lending | Tax services			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	2	2	2
Provision (Reversal)	1,301	1,356	
Charge-offs	(741)	(1,145)	
Recoveries	228	294	
Ending Balance	790	507	2
National Lending | Warehouse finance			
Allowance for Credit Losses [Roll Forward]			
Beginning Balance	518	377	377
Provision (Reversal)	107	(27)	
Charge-offs	0	0	
Recoveries	0	0	
Ending Balance	$ 625	$ 350	$ 518

XML 62 R50.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Impaired Loans (Details) - USD ($) $ in Thousands	**3 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Sep. 30, 2024**
Financing Receivable, Impaired [Line Items]			
Impaired loans, unpaid balance	$ 16,016		$ 22,210
Average recorded investment	27,529	$ 31,421	
National Lending | Term lending			
Financing Receivable, Impaired [Line Items]			
Impaired loans, unpaid balance	14,034		15,491
Average recorded investment	23,208	17,419	
National Lending | Asset-based lending			
Financing Receivable, Impaired [Line Items]			
Average recorded investment	591	9,711	
National Lending | Factoring			
Financing Receivable, Impaired [Line Items]			

Average recorded investment	265	1,180	
National Lending | Lease financing			
Financing Receivable, Impaired [Line Items]			
Impaired loans, unpaid balance	1,302		5,300
Average recorded investment	1,565	1,623	
National Lending | SBA/USDA			
Financing Receivable, Impaired [Line Items]			
Impaired loans, unpaid balance	680		1,419
Average recorded investment	1,900	1,488	
National Lending | Commercial finance			
Financing Receivable, Impaired [Line Items]			
Impaired loans, unpaid balance	16,016		$ 22,210
Average recorded investment	$ 27,529	$ 31,421	

XML 63 R51.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Credit Quality Indicator (Details) - USD ($) $ in Thousands	**3 Months Ended**		**12 Months Ended**
	Dec. 31, 2024	**Dec. 31, 2023**	**Sep. 30, 2024** **Sep. 30, 2023**
Financing Receivable, Credit Quality Indicator [Line Items]			
Total gross loans and leases	$ 4,562,681		$ 4,075,195
Pass			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	185,937		727,446
2024	775,621		621,029
2023	618,437		316,217
2022	294,621		117,862
2021	113,360		80,750
Prior	199,641		135,421
Revolving Loans and Leases	1,292,082		1,043,551
Total gross loans and leases	3,479,699		3,042,276
Watch			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	16,193		54,846
2024	36,539		65,301
2023	47,347		35,334
2022	28,681		37,928
2021	22,136		4,092
Prior	17,982		5,378
Revolving Loans and Leases	276,680		283,791
Total gross loans and leases	445,558		486,670
Special mention			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	1,160		44,617
2024	57,525		3,356
2023	6,386		9,121
2022	9,164		14,928
2021	16,876		7,412
Prior	870		365
Revolving Loans and Leases	21,130		13,458
Total gross loans and leases	113,111		93,257
Substandard			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	8,110		10,835
2024	10,132		47,309
2023	55,342		33,418
2022	36,459		33,303
2021	39,530		30,482
Prior	41,052		14,368
Revolving Loans and Leases	7,078		11,227
Total gross loans and leases	197,703		180,942
Doubtful			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0		4,314
2024	466		1,650
2023	855		2,302
2022	1,820		951
2021	526		207
Prior	1,138		865
Revolving Loans and Leases	19		12
Total gross loans and leases	4,824		10,301
Total			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	211,400		842,058
2024	880,283		738,645
2023	728,367		396,392
2022	370,745		204,972
2021	192,428		122,943
Prior	260,683		156,397
Revolving Loans and Leases	1,596,989		1,352,039
Total gross loans and leases	4,240,895		3,813,446
National Lending | Total			
Financing Receivable, Credit Quality Indicator [Line Items]			
2024, Writeoffs	4,447		200
2023, Writeoffs	2,245		4,541
2022, Writeoffs	1,408		8,754
2021, Writeoffs	454		3,783
2020, Writeoffs	131		2,391
Prior, Writeoffs	143		715
Revolving Loans and Leases, Writeoffs	74		2,453
Total, Writeoffs	8,902		22,837
National Lending | Term lending			
Financing Receivable, Credit Quality Indicator [Line Items]			
Total, Writeoffs	8,375	$ 5,121	
National Lending | Term lending | Pass			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	166,954		548,597
2024	579,028		398,832
2023	406,327		117,180

2022	108,421	77,585
2021	73,456	42,950
Prior	58,759	24,166
Revolving Loans and Leases	0	0
Total gross loans and leases	1,392,945	1,209,310
National Lending | Term lending | Watch		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	16,193	47,765
2024	29,618	52,317
2023	35,022	34,964
2022	26,480	31,025
2021	21,118	2,720
Prior	12,300	2,312
Revolving Loans and Leases	0	0
Total gross loans and leases	140,731	171,103
National Lending | Term lending | Special mention		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	1,160	44,617
2024	57,525	3,106
2023	6,151	9,121
2022	8,911	14,772
2021	16,720	7,238
Prior	332	2
Revolving Loans and Leases	0	0
Total gross loans and leases	90,799	78,856
National Lending | Term lending | Substandard		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	8,110	9,798
2024	9,337	24,187
2023	31,501	18,537
2022	22,152	11,660
2021	14,933	18,894
Prior	20,498	2,631
Revolving Loans and Leases	0	0
Total gross loans and leases	106,531	85,707
National Lending | Term lending | Doubtful		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	4,314
2024	466	1,465
2023	855	2,247
2022	1,765	758
2021	468	114
Prior	979	767
Revolving Loans and Leases	0	0
Total gross loans and leases	4,533	9,665
National Lending | Term lending | Total		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	192,417	655,091
2024	675,974	479,907
2023	479,856	182,049
2022	167,729	135,800
2021	126,695	71,916
Prior	92,868	29,878
Revolving Loans and Leases	0	0
Total gross loans and leases	1,735,539	1,554,641
2024, Writeoffs	4,385	114
2023, Writeoffs	2,043	3,102
2022, Writeoffs	1,408	8,502
2021, Writeoffs	423	3,576
2020, Writeoffs	85	2,184
Prior, Writeoffs	31	715
Revolving Loans and Leases, Writeoffs	0	0
Total, Writeoffs	8,375	18,193
National Lending | Asset-based lending		
Financing Receivable, Credit Quality Indicator [Line Items]		
Total, Writeoffs	0	0
National Lending | Asset-based lending | Pass		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	0
2024	0	0
2023	0	0
2022	0	0
2021	0	0
Prior	0	0
Revolving Loans and Leases	372,119	233,268
Total gross loans and leases	372,119	233,268
National Lending | Asset-based lending | Watch		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	0
2024	0	0
2023	0	0
2022	0	0
2021	0	0
Prior	0	0
Revolving Loans and Leases	213,107	221,521
Total gross loans and leases	213,107	221,521
National Lending | Asset-based lending | Special mention		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	0
2024	0	0
2023	0	0
2022	0	0
2021	0	0
Prior	0	0
Revolving Loans and Leases	19,510	13,187
Total gross loans and leases	19,510	13,187
National Lending | Asset-based lending | Substandard		
Financing Receivable, Credit Quality Indicator [Line Items]		

2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	3,525	3,921	
Total gross loans and leases	3,525	3,921	
National Lending | Asset-based lending | Total			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	608,261	471,897	
Total gross loans and leases	608,261	471,897	
2024, Writeoffs	0		
2023, Writeoffs	0		
2022, Writeoffs	0		
2021, Writeoffs	0		
2020, Writeoffs	0		
Prior, Writeoffs	0		
Revolving Loans and Leases, Writeoffs	0		
Total, Writeoffs	0		
National Lending | Factoring			
Financing Receivable, Credit Quality Indicator [Line Items]			
Total, Writeoffs	74	23	
National Lending | Factoring | Pass			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	295,712	292,436	
Total gross loans and leases	295,712	292,436	
National Lending | Factoring | Watch			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	63,573	62,270	
Total gross loans and leases	63,573	62,270	
National Lending | Factoring | Special mention			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	1,620	271	
Total gross loans and leases	1,620	271	
National Lending | Factoring | Substandard			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	3,553	7,306	
Total gross loans and leases	3,553	7,306	
National Lending | Factoring | Doubtful			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	19	12	
Total gross loans and leases	19	12	
National Lending | Factoring | Total			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0	0	
2024	0	0	
2023	0	0	
2022	0	0	
2021	0	0	
Prior	0	0	
Revolving Loans and Leases	364,477	362,295	
Total gross loans and leases	364,477	362,295	
2024, Writeoffs	0		$ 0
2023, Writeoffs	0		0
2022, Writeoffs	0		0
2021, Writeoffs	0		0
2020, Writeoffs	0		0
Prior, Writeoffs	0		0
Revolving Loans and Leases, Writeoffs	74		2,453
Total, Writeoffs	74		2,453
National Lending | Lease financing			

Financing Receivable, Credit Quality Indicator [Line Items]				
Total, Writeoffs	63	153		
National Lending | Lease financing | Pass				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025	8,349		44,883	
2024	41,145		48,851	
2023	40,805		12,862	
2022	10,546		7,101	
2021	7,156		7,938	
Prior	7,854		1,733	
Revolving Loans and Leases	0		0	
Total gross loans and leases	115,855		123,368	
National Lending | Lease financing | Watch				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025	0		1,837	
2024	703		3,537	
2023	3,046		370	
2022	61		6,264	
2021	387		1,362	
Prior	1,877		40	
Revolving Loans and Leases	0		0	
Total gross loans and leases	6,074		13,410	
National Lending | Lease financing | Special mention				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025	0		0	
2024	0		250	
2023	235		0	
2022	253		0	
2021	0		174	
Prior	177		0	
Revolving Loans and Leases	0		0	
Total gross loans and leases	665		424	
National Lending | Lease financing | Substandard				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025	0		0	
2024	0		6,691	
2023	6,489		2,723	
2022	2,276		2,717	
2021	5,758		2,069	
Prior	1,185		603	
Revolving Loans and Leases	0		0	
Total gross loans and leases	15,708		14,803	
National Lending | Lease financing | Doubtful				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025	0		0	
2024	0		0	
2023	0		0	
2022	0		138	
2021	3		31	
Prior	0		0	
Revolving Loans and Leases	0		0	
Total gross loans and leases	3		169	
National Lending | Lease financing | Total				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025	8,349		46,720	
2024	41,848		59,329	
2023	50,575		15,955	
2022	13,136		16,220	
2021	13,304		11,574	
Prior	11,093		2,376	
Revolving Loans and Leases	0		0	
Total gross loans and leases	138,305		152,174	
2024, Writeoffs	0			0
2023, Writeoffs	0			0
2022, Writeoffs	0			0
2021, Writeoffs	31			207
2020, Writeoffs	32			80
Prior, Writeoffs	0			0
Revolving Loans and Leases, Writeoffs	0			0
Total, Writeoffs	63			$ 287
National Lending | Insurance premium finance				
Financing Receivable, Credit Quality Indicator [Line Items]				
Total, Writeoffs	93	365		
National Lending | Insurance premium finance | Total				
Financing Receivable, Credit Quality Indicator [Line Items]				
2024, Writeoffs	62		86	
2023, Writeoffs	31		890	
2022, Writeoffs	0		173	
2021, Writeoffs	0		0	
2020, Writeoffs	0		0	
Prior, Writeoffs	0		0	
Revolving Loans and Leases, Writeoffs	0		0	
Total, Writeoffs	93		1,149	
National Lending | SBA/USDA				
Financing Receivable, Credit Quality Indicator [Line Items]				
Total, Writeoffs	297	0		
National Lending | SBA/USDA | Pass				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025	10,265		60,636	
2024	83,724		171,136	
2023	169,125		179,490	
2022	175,510		20,825	
2021	20,514		28,588	
Prior	65,396		39,319	
Revolving Loans and Leases	0		0	
Total gross loans and leases	524,534		499,994	
National Lending | SBA/USDA | Watch				
Financing Receivable, Credit Quality Indicator [Line Items]				

2025	0	5,244
2024	6,218	6,967
2023	6,813	0
2022	2,140	639
2021	631	10
Prior	3,805	3,026
Revolving Loans and Leases	0	0
Total gross loans and leases	19,607	15,886
National Lending | SBA/USDA | Special mention		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	0
2024	0	0
2023	0	0
2022	0	156
2021	156	0
Prior	361	363
Revolving Loans and Leases	0	0
Total gross loans and leases	517	519
National Lending | SBA/USDA | Substandard		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	1,037
2024	795	15,923
2023	16,859	12,158
2022	12,031	2,003
2021	1,984	9,519
Prior	19,369	11,134
Revolving Loans and Leases	0	0
Total gross loans and leases	51,038	51,774
National Lending | SBA/USDA | Doubtful		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	0
2024	0	185
2023	0	55
2022	55	55
2021	55	62
Prior	159	98
Revolving Loans and Leases	0	0
Total gross loans and leases	269	455
National Lending | SBA/USDA | Total		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	10,265	66,917
2024	90,737	194,211
2023	192,797	191,703
2022	189,736	23,678
2021	23,340	38,179
Prior	89,090	53,940
Revolving Loans and Leases	0	0
Total gross loans and leases	595,965	568,628
2024, Writeoffs	0	0
2023, Writeoffs	171	549
2022, Writeoffs	0	79
2021, Writeoffs	0	0
2020, Writeoffs	14	127
Prior, Writeoffs	112	0
Revolving Loans and Leases, Writeoffs	0	0
Total, Writeoffs	297	755
National Lending | Other commercial finance		
Financing Receivable, Credit Quality Indicator [Line Items]		
Total, Writeoffs	0	0
National Lending | Other commercial finance | Pass		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	369	73,330
2024	71,724	2,210
2023	2,180	6,685
2022	144	12,351
2021	12,234	1,274
Prior	67,632	70,203
Revolving Loans and Leases	0	0
Total gross loans and leases	154,283	166,053
National Lending | Other commercial finance | Watch		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	0
2024	0	2,480
2023	2,466	0
2022	0	0
2021	0	0
Prior	0	0
Revolving Loans and Leases	0	0
Total gross loans and leases	2,466	2,480
National Lending | Other commercial finance | Substandard		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	0	0
2024	0	508
2023	493	0
2022	0	16,923
2021	16,855	0
Prior	0	0
Revolving Loans and Leases	0	0
Total gross loans and leases	17,348	17,431
National Lending | Other commercial finance | Total		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025	369	73,330
2024	71,724	5,198
2023	5,139	6,685
2022	144	29,274
2021	29,089	1,274
Prior	67,632	70,203
Revolving Loans and Leases	0	0

Total gross loans and leases	174,097		185,964
2024, Writeoffs	0		0
2023, Writeoffs	0		0
2022, Writeoffs	0		0
2021, Writeoffs	0		0
2020, Writeoffs	0		0
Prior, Writeoffs	0		0
Revolving Loans and Leases, Writeoffs	0		0
Total, Writeoffs	0		0
National Lending | Warehouse finance			
Financing Receivable, Credit Quality Indicator [Line Items]			
Total, Writeoffs	0	$ 0	
National Lending | Warehouse finance | Pass			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0		0
2024	0		0
2023	0		0
2022	0		0
2021	0		0
Prior	0		0
Revolving Loans and Leases	624,251		517,847
Total gross loans and leases	624,251		517,847
National Lending | Warehouse finance | Total			
Financing Receivable, Credit Quality Indicator [Line Items]			
2025	0		0
2024	0		0
2023	0		0
2022	0		0
2021	0		0
Prior	0		0
Revolving Loans and Leases	624,251		517,847
Total gross loans and leases	624,251		517,847
2024, Writeoffs	0		0
2023, Writeoffs	0		0
2022, Writeoffs	0		0
2021, Writeoffs	0		0
2020, Writeoffs	0		0
Prior, Writeoffs	0		0
Revolving Loans and Leases, Writeoffs	0		0
Total, Writeoffs	$ 0		$ 0

XML 64 R52.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Past Due Loans (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Sep. 30, 2024**
Financing Receivable, Past Due [Line Items]		
Loans and leases	$ 4,562,681	$ 4,075,195
Accruing and Nonaccruing Loans and Leases		
Financing Receivable, Past Due [Line Items]		
Loans and leases	4,638,595	4,759,941
Accruing and Nonaccruing Loans and Leases | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	4,565,947	4,071,071
Accruing and Nonaccruing Loans and Leases | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	72,648	688,870
Accruing and Nonaccruing Loans and Leases | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	1,735,539	1,554,641
Accruing and Nonaccruing Loans and Leases | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	608,261	471,897
Accruing and Nonaccruing Loans and Leases | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	364,477	362,295
Accruing and Nonaccruing Loans and Leases | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	138,305	152,174
Accruing and Nonaccruing Loans and Leases | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	595,965	568,628
Accruing and Nonaccruing Loans and Leases | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	174,097	185,964
Accruing and Nonaccruing Loans and Leases | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	3,616,644	3,295,599
Accruing and Nonaccruing Loans and Leases | National Lending | Consumer finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	280,001	248,800
Accruing and Nonaccruing Loans and Leases | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	45,051	8,825
Accruing and Nonaccruing Loans and Leases | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	624,251	517,847
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due		
Financing Receivable, Past Due [Line Items]		
Loans and leases	29,582	29,609
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	29,582	27,343
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	2,266
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	19,298	19,776

Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	4,278	3,605
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	1,504	0
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	25,080	23,381
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Consumer finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	4,502	3,962
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 30-59 Days Past Due | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due		
Financing Receivable, Past Due [Line Items]		
Loans and leases	11,902	12,218
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	11,902	10,857
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	1,361
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	4,901	5,124
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	3,878	1,595
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	187	952
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	8,966	7,671
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Consumer finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	2,936	3,186
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | 60-89 Days Past Due | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due		
Financing Receivable, Past Due [Line Items]		
Loans and leases	25,968	32,811
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	25,968	31,761
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	1,050
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	20,122	17,694
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	1,440	109
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	1,983	2,172
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	23,545	19,975
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Consumer finance		

Financing Receivable, Past Due [Line Items]		
Loans and leases	2,423	3,053
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	8,733
Accruing and Nonaccruing Loans and Leases | > 89 Days Past Due | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | Total Past Due		
Financing Receivable, Past Due [Line Items]		
Loans and leases	67,452	74,638
Accruing and Nonaccruing Loans and Leases | Total Past Due | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	67,452	69,961
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	4,677
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	44,321	42,594
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	9,596	5,309
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	3,674	3,124
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	57,591	51,027
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Consumer finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	9,861	10,201
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	8,733
Accruing and Nonaccruing Loans and Leases | Total Past Due | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Accruing and Nonaccruing Loans and Leases | Current		
Financing Receivable, Past Due [Line Items]		
Loans and leases	4,571,143	4,685,303
Accruing and Nonaccruing Loans and Leases | Current | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	4,498,495	4,001,110
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	72,648	684,193
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	1,691,218	1,512,047
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	608,261	471,897
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	364,477	362,295
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	128,709	146,865
Accruing and Nonaccruing Loans and Leases | Current | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	592,291	565,504
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	174,097	185,964
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	3,559,053	3,244,572
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Consumer finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	270,140	238,599
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	45,051	92
Accruing and Nonaccruing Loans and Leases | Current | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	624,251	517,847
Nonperforming Loans and Leases		
Financing Receivable, Past Due [Line Items]		
Loans and leases	35,209	41,562
Nonaccrual Balance	27,231	26,412
Nonperforming Loans and Leases | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	35,209	40,512
Nonaccrual Balance	27,231	26,412
Nonperforming Loans and Leases | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	1,050

Nonaccrual Balance	0	0
Nonperforming Loans and Leases | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	27,236	25,385
Nonaccrual Balance	22,226	23,462
Nonperforming Loans and Leases | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	603	0
Nonaccrual Balance	603	0
Nonperforming Loans and Leases | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	561	29
Nonaccrual Balance	561	29
Nonperforming Loans and Leases | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	2,097	806
Nonaccrual Balance	2,038	746
Nonperforming Loans and Leases | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	2,289	2,506
Nonaccrual Balance	1,803	2,175
Nonperforming Loans and Leases | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Nonaccrual Balance	0	0
Nonperforming Loans and Leases | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	32,786	28,726
Nonaccrual Balance	27,231	26,412
Nonperforming Loans and Leases | National Lending | Consumer finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	2,423	3,053
Nonaccrual Balance	0	0
Nonperforming Loans and Leases | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	8,733
Nonaccrual Balance	0	0
Nonperforming Loans and Leases | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Nonaccrual Balance	0	0
Nonperforming Loans and Leases | > 89 Days Past Due		
Financing Receivable, Past Due [Line Items]		
Loans and leases	7,978	15,150
Nonperforming Loans and Leases | > 89 Days Past Due | Total loans and leases held for investment		
Financing Receivable, Past Due [Line Items]		
Loans and leases	7,978	14,100
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Loans held for sale		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	1,050
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Term lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	5,010	1,923
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Asset-based lending		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Factoring		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Lease financing		
Financing Receivable, Past Due [Line Items]		
Loans and leases	59	60
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | SBA/USDA		
Financing Receivable, Past Due [Line Items]		
Loans and leases	486	331
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Other commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	0
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Commercial finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	5,555	2,314
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Consumer finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	2,423	3,053
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Tax services		
Financing Receivable, Past Due [Line Items]		
Loans and leases	0	8,733
Nonperforming Loans and Leases | > 89 Days Past Due | National Lending | Warehouse finance		
Financing Receivable, Past Due [Line Items]		
Loans and leases	$ 0	$ 0

~~XML 65 R53.htm IDEA: XBRL DOCUMENT~~

LOANS AND LEASES, NET - Nonaccrual (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Sep. 30, 2024**
Financing Receivable, Nonaccrual [Line Items]		
Total gross loans and leases	$ 4,562,681	$ 4,075,195
Nonaccrual Loans		
Financing Receivable, Nonaccrual [Line Items]		
2025	0	9,281
2024	5,456	4,748
2023	8,004	5,435
2022	4,793	1,487
2021	2,578	1,369
Prior	5,236	4,063
Revolving Loans and Leases	1,164	29
Total gross loans and leases	27,231	26,412
Nonaccrual with No ACL	6,552	3,260

Nonaccrual Loans | National Lending | Term lending

Financing Receivable, Nonaccrual [Line Items]

2025	0	9,281
2024	5,456	3,433
2023	6,958	5,369
2022	4,703	1,386
2021	1,200	625
Prior	3,909	3,368
Revolving Loans and Leases	0	0
Total gross loans and leases	22,226	23,462
Nonaccrual with No ACL	6,552	2,579

Nonaccrual Loans | National Lending | Asset-based lending

Financing Receivable, Nonaccrual [Line Items]

2025	0
2024	0
2023	0
2022	0
2021	0
Prior	0
Revolving Loans and Leases	603
Total gross loans and leases	603
Nonaccrual with No ACL	0

Nonaccrual Loans | National Lending | Factoring

Financing Receivable, Nonaccrual [Line Items]

2025	0	0
2024	0	0
2023	0	0
2022	0	0
2021	0	0
Prior	0	0
Revolving Loans and Leases	561	29
Total gross loans and leases	561	29
Nonaccrual with No ACL	0	0

Nonaccrual Loans | National Lending | Lease financing

Financing Receivable, Nonaccrual [Line Items]

2025	0	0
2024	0	577
2023	533	11
2022	0	46
2021	1,323	2
Prior	182	110
Revolving Loans and Leases	0	0
Total gross loans and leases	2,038	746
Nonaccrual with No ACL	0	0

Nonaccrual Loans | National Lending | SBA/USDA

Financing Receivable, Nonaccrual [Line Items]

2025	0	0
2024	0	738
2023	513	55
2022	90	55
2021	55	742
Prior	1,145	585
Revolving Loans and Leases	0	0
Total gross loans and leases	1,803	2,175
Nonaccrual with No ACL	0	681

Nonaccrual Loans | National Lending | Commercial finance

Financing Receivable, Nonaccrual [Line Items]

2025	0	9,281
2024	5,456	4,748
2023	8,004	5,435
2022	4,793	1,487
2021	2,578	1,369
Prior	5,236	4,063
Revolving Loans and Leases	1,164	29
Total gross loans and leases	27,231	26,412
Nonaccrual with No ACL	6,552	3,260

90 or More Days Delinquent and Accruing

Financing Receivable, Nonaccrual [Line Items]

2025	0	10,500
2024	1,031	2,481
2023	1,236	1,073
2022	1,080	809
2021	4,627	275
Prior	4	12
Revolving Loans and Leases	0	0
Total gross loans and leases	7,978	15,150

90 or More Days Delinquent and Accruing | Total loans and leases held for investment

Financing Receivable, Nonaccrual [Line Items]

2025	0	9,469
2024	1,031	2,462
2023	1,236	1,073
2022	1,080	809
2021	4,627	275
Prior	4	12
Revolving Loans and Leases	0	0
Total gross loans and leases	7,978	14,100

90 or More Days Delinquent and Accruing | National Lending | Loans held for sale

Financing Receivable, Nonaccrual [Line Items]

2025	1,031
2024	19
2023	0
2022	0
2021	0
Prior	0
Revolving Loans and Leases	0
Total gross loans and leases	1,050

90 or More Days Delinquent and Accruing | National Lending | Term lending

Financing Receivable, Nonaccrual [Line Items]

2025	0	0
2024	0	621
2023	0	354
2022	560	719
2021	4,448	217
Prior	2	12
Revolving Loans and Leases	0	0
Total gross loans and leases	5,010	1,923
90 or More Days Delinquent and Accruing | National Lending | Lease financing		
Financing Receivable, Nonaccrual [Line Items]		
2025	0	0
2024	55	0
2023	1	0
2022	0	2
2021	1	58
Prior	2	0
Revolving Loans and Leases	0	0
Total gross loans and leases	59	60
90 or More Days Delinquent and Accruing | National Lending | SBA/USDA		
Financing Receivable, Nonaccrual [Line Items]		
2025	0	0
2024	0	0
2023	0	331
2022	330	0
2021	156	0
Prior	0	0
Revolving Loans and Leases	0	0
Total gross loans and leases	486	331
90 or More Days Delinquent and Accruing | National Lending | Commercial finance		
Financing Receivable, Nonaccrual [Line Items]		
2025	0	0
2024	55	621
2023	1	685
2022	890	721
2021	4,605	275
Prior	4	12
Revolving Loans and Leases	0	0
Total gross loans and leases	5,555	2,314
90 or More Days Delinquent and Accruing | National Lending | Consumer finance		
Financing Receivable, Nonaccrual [Line Items]		
2025	0	736
2024	976	1,841
2023	1,235	388
2022	190	88
2021	22	0
Prior	0	0
Revolving Loans and Leases	0	0
Total gross loans and leases	$ 2,423	3,053
90 or More Days Delinquent and Accruing | National Lending | Tax services		
Financing Receivable, Nonaccrual [Line Items]		
2025		8,733
2024		0
2023		0
2022		0
2021		0
Prior		0
Revolving Loans and Leases		0
Total gross loans and leases		$ 8,733

XML 66 R54.htm IDEA: XBRL DOCUMENT

LOANS AND LEASES, NET - Troubled Debt Restructured Loans (Details) - National Lending - Commercial finance - USD ($)	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Financing Receivable, Troubled Debt Restructuring [Line Items]		
TDRs subsequent default, recorded investment	$ 1,400,000	$ 0
60-89 Days Past Due		
Financing Receivable, Troubled Debt Restructuring [Line Items]		
TDRs subsequent default, recorded investment	$ 0	

XML 67 R55.htm IDEA: XBRL DOCUMENT

EARNINGS PER COMMON SHARE ("EPS") (Details) - USD ($) $ / shares in Units, $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Basic income per common share:		
Net income attributable to Pathward Financial, Inc.	$ 31,427	$ 27,657
Dividends and undistributed earnings allocated to participating securities	(130)	(220)
Basic net earnings available to common stockholders	31,297	27,437
Undistributed earnings allocated to nonvested restricted stockholders	125	210
Reallocation of undistributed earnings to nonvested restricted stockholders	(125)	(210)
Diluted net earnings available to common stockholders	$ 31,297	$ 27,437
Total weighted-average basic common shares outstanding (in shares)	24,221,697	25,776,845
Effect of dilutive securities		
Total effect of dilutive securities (in shares)	58,674	24,693
Total weighted-average diluted common shares outstanding (in shares)	24,280,371	25,801,538
Net earnings per common share:		
Basic earnings per common share (in dollars per share)	$ 1.29	$ 1.06
Diluted earnings per common share (in dollars per share)	$ 1.29	$ 1.06
Weighted average shares of nonvested restricted stock, antidilutive (in shares)	100,406	207,074
PSUs		
Effect of dilutive securities		
Performance share units (in shares)	58,674	24,693

XML 68 R56.htm IDEA: XBRL DOCUMENT

RENTAL EQUIPMENT, NET - Schedule of Rental Equipment (Details) -		
	Dec. 31, 2024	Sep. 30, 2024

USD ($) $ in Thousands		
Property, Plant and Equipment [Line Items]		
Total	$ 334,175	$ 329,279
Accumulated depreciation	(128,425)	(124,987)
Unamortized initial direct costs	1,004	1,047
Net book value	206,754	205,339
Computers and IT networking equipment		
Property, Plant and Equipment [Line Items]		
Total	18,219	21,308
Motor vehicles and other		
Property, Plant and Equipment [Line Items]		
Total	148,940	140,920
Other furniture and equipment		
Property, Plant and Equipment [Line Items]		
Total	37,195	38,755
Solar panels and equipment		
Property, Plant and Equipment [Line Items]		
Total	$ 129,821	$ 128,296

XML 69 R57.htm IDEA: XBRL DOCUMENT

RENTAL EQUIPMENT, NET - Schedule of Operating Leases, Future Minimum Payments (Details) $ in Thousands	Dec. 31, 2024 USD ($)
Property, Plant and Equipment [Abstract]	
Remaining in 2025	$ 31,957
2026	34,726
2027	26,540
2028	17,823
2029	12,010
Thereafter	6,178
Total	$ 129,234

XML 70 R58.htm IDEA: XBRL DOCUMENT

GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) - USD ($)	3 Months Ended			
	Dec. 31, 2024	Dec. 31, 2023	Sep. 30, 2024	Sep. 30, 2023
Goodwill and Intangible Assets Disclosure [Abstract]				
Total goodwill	$ 297,928,000	$ 309,505,000	$ 309,505,000	$ 309,505,000
Impairment expense	$ 0	$ 0		

XML 71 R59.htm IDEA: XBRL DOCUMENT

GOODWILL AND INTANGIBLE ASSETS - Schedule of Goodwill (Details) $ in Thousands	3 Months Ended Dec. 31, 2024 USD ($)
Goodwill [Roll Forward]	
Beginning balance	$ 309,505
Divestiture	(11,577)
Ending balance	297,928
Consumer	
Goodwill [Roll Forward]	
Beginning balance	87,145
Divestiture	0
Ending balance	87,145
Commercial	
Goodwill [Roll Forward]	
Beginning balance	222,360
Divestiture	(11,577)
Ending balance	210,783
Corporate Services/Other	
Goodwill [Roll Forward]	
Beginning balance	0
Divestiture	0
Ending balance	$ 0

XML 72 R60.htm IDEA: XBRL DOCUMENT

GOODWILL AND INTANGIBLE ASSETS - Schedule of Intangible Asses (Details) - USD ($) $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Finite-lived Intangible Assets [Roll Forward]		
Beginning Balance	$ 16,589	$ 20,720
Amortization during the period	(812)	(984)
Write-offs and disposals during the period	(631)	
Ending Balance	15,146	19,736
Gross carrying amount	92,145	99,451
Accumulated amortization	(65,928)	(68,578)
Accumulated impairment	(11,071)	(11,137)
Total anticipated intangible amortization	15,146	19,736
Trademark		
Finite-lived Intangible Assets [Roll Forward]		
Beginning Balance	6,422	7,477
Amortization during the period	(269)	(264)
Write-offs and disposals during the period	0	
Ending Balance	6,153	7,213
Gross carrying amount	13,774	13,774
Accumulated amortization	(7,621)	(6,561)
Accumulated impairment	0	0
Total anticipated intangible amortization	$ 6,153	7,213
Trademark | Minimum		
Finite-lived Intangible Assets [Roll Forward]		
Useful life	5 years	
Trademark | Maximum		
Finite-lived Intangible Assets [Roll Forward]		
Useful life	15 years	
Non-Compete		

Finite-lived Intangible Assets [Roll Forward]		
Beginning Balance	$ 0	0
Amortization during the period	0	0
Write-offs and disposals during the period	0	
Ending Balance	0	0
Gross carrying amount	301	301
Accumulated amortization	(301)	(301)
Accumulated impairment	0	0
Total anticipated intangible amortization	0	0
Customer Relationships		
Finite-lived Intangible Assets [Roll Forward]		
Beginning Balance	6,566	9,110
Amortization during the period	(411)	(587)
Write-offs and disposals during the period	(631)	
Ending Balance	5,524	8,523
Gross carrying amount	70,338	77,578
Accumulated amortization	(53,896)	(58,137)
Accumulated impairment	(10,918)	(10,918)
Total anticipated intangible amortization	$ 5,524	8,523
Customer Relationships | Minimum		
Finite-lived Intangible Assets [Roll Forward]		
Useful life	10 years	
Customer Relationships | Maximum		
Finite-lived Intangible Assets [Roll Forward]		
Useful life	30 years	
All Others		
Finite-lived Intangible Assets [Roll Forward]		
Beginning Balance	$ 3,601	4,133
Amortization during the period	(132)	(133)
Write-offs and disposals during the period	0	
Ending Balance	3,469	4,000
Gross carrying amount	7,732	7,798
Accumulated amortization	(4,110)	(3,579)
Accumulated impairment	(153)	(219)
Total anticipated intangible amortization	$ 3,469	$ 4,000
All Others | Minimum		
Finite-lived Intangible Assets [Roll Forward]		
Useful life	3 years	
All Others | Maximum		
Finite-lived Intangible Assets [Roll Forward]		
Useful life	20 years	

XML 73 R61.htm IDEA: XBRL DOCUMENT

GOODWILL AND INTANGIBLE ASSETS - Schedule of Future Amortization (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Sep. 30, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**
Goodwill and Intangible Assets Disclosure [Abstract]				
Remaining in 2025	$ 2,620			
2026	3,109			
2027	2,489			
2028	2,200			
2029	1,585			
Thereafter	3,143			
Total anticipated intangible amortization	$ 15,146	$ 16,589	$ 19,736	$ 20,720

XML 74 R62.htm IDEA: XBRL DOCUMENT

OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Narrative (Details) $ in Thousands	**3 Months Ended** **Dec. 31, 2024 USD ($) office**	**12 Months Ended** **Sep. 30, 2024 USD ($)**
Leases [Abstract]		
Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]	Other assets	Other assets
Operating lease, right-of-use asset	$ 22,600	$ 24,400
Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration]	Accrued expenses and other liabilities	Accrued expenses and other liabilities
Operating lease, liability	$ 23,750	$ 26,000
Lease ROU assets and liabilities, number of office locations | office	2	
Gain (loss) on remeasurement of ROU asset depleted		$ 500

XML 75 R63.htm IDEA: XBRL DOCUMENT

OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Maturity (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Sep. 30, 2024**
Leases [Abstract]		
Remaining in 2025	$ 2,535	
2026	3,048	
2027	2,856	
2028	2,816	
2029	2,841	
Thereafter	12,703	
Total undiscounted future minimum lease payments	26,799	
Discount	(3,049)	
Total operating lease liabilities	$ 23,750	$ 26,000

XML 76 R64.htm IDEA: XBRL DOCUMENT

OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Cost (Details) - USD ($) $ in Thousands	**3 Months Ended** **Dec. 31, 2024**	**Dec. 31, 2023**	**Sep. 30, 2024**
Leases [Abstract]			
Weighted-average discount rate	2.50%		2.45%
Weighted-average remaining lease term (years)	8 years 10 months 28 days		8 years 9 months 10 days
Lease expense	$ 919	$ 1,025	
Short-term and variable lease cost	21	(7)	

Sublease income	(352)	(370)
Total lease cost for operating leases	$ 588	$ 648

XML 77 R65.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS' EQUITY (Details) - USD ($) $ in Millions	3 Months Ended				
	Dec. 31, 2024	Dec. 31, 2023	Sep. 30, 2024	Aug. 25, 2023	Sep. 03, 2021
Equity, Class of Treasury Stock [Line Items]					
Stock repurchased during the period (in shares)	66,446	103,641			
Stock repurchased during the period, value	$ 4.6	$ 4.9			
Retired common stock held in treasury (in shares)	0	0			
Common Stock					
Equity, Class of Treasury Stock [Line Items]					
Shares authorized to be repurchased (in shares)			146,435		6,000,000
Additional shares authorized to be repurchased (in shares)				7,000,000	
Stock repurchased under repurchase program (in shares)	701,860	232,588			
Remaining number of shares authorized to be repurchased (in shares)	6,298,140				

XML 78 R66.htm IDEA: XBRL DOCUMENT

STOCK COMPENSATION - Narrative (Details) $ in Millions	3 Months Ended
	Dec. 31, 2024 USD ($) shares
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Period that options vest	8 years
Stock based compensation expense not yet recognized in income | $	$ 13.7
Weighted average remaining period for unrecognized stock based compensation (in years)	1 year 11 months 12 days
Restricted Stock Awards	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Period that options vest	3 years
Restricted Stock Awards | Director	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Period that options vest	1 year
Performance Share Units	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Period that options vest	3 years
Shares issuable upon vesting (in shares) | shares	1
Performance Share Units | Minimum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Payout levels percentage	50.00%
Performance Share Units | Maximum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Payout levels percentage	200.00%

XML 79 R67.htm IDEA: XBRL DOCUMENT

STOCK COMPENSATION - Share Activity (Details)	3 Months Ended
	Dec. 31, 2024 $ / shares shares
Restricted Stock Awards	
Number of Shares	
Nonvested shares outstanding, beginning of period (in shares) | shares	248,670
Granted (in shares) | shares	0
Vested (in shares) | shares	(164,069)
Forfeited or expired (in shares) | shares	(782)
Nonvested shares outstanding, end of period (in shares) | shares	83,819
Weighted Average Fair Value at Grant	
Nonvested shares outstanding, beginning of period (in dollars per share) | $ / shares	$ 41.19
Granted (in dollars per share) | $ / shares	0
Vested (in dollars per share) | $ / shares	37.80
Forfeited or expired (in dollars per share) | $ / shares	50.15
Nonvested shares outstanding, end of period (in dollars per share) | $ / shares	$ 47.75
Restricted Stock Units	
Number of Shares	
Nonvested shares outstanding, beginning of period (in shares) | shares	0
Granted (in shares) | shares	84,038
Vested (in shares) | shares	0
Forfeited or expired (in shares) | shares	0
Nonvested shares outstanding, end of period (in shares) | shares	84,038
Weighted Average Fair Value at Grant	
Nonvested shares outstanding, beginning of period (in dollars per share) | $ / shares	$ 0
Granted (in dollars per share) | $ / shares	79.66
Vested (in dollars per share) | $ / shares	0
Forfeited or expired (in dollars per share) | $ / shares	0
Nonvested shares outstanding, end of period (in dollars per share) | $ / shares	$ 79.66
PSUs	
Number of Shares	
Nonvested shares outstanding, beginning of period (in shares) | shares	142,462
Granted (in shares) | shares	33,136
Vested (in shares) | shares	(34,304)
Forfeited or expired (in shares) | shares	0
Nonvested shares outstanding, end of period (in shares) | shares	141,294
Weighted Average Fair Value at Grant	
Nonvested shares outstanding, beginning of period (in dollars per share) | $ / shares	$ 47.24
Granted (in dollars per share) | $ / shares	79.63
Vested (in dollars per share) | $ / shares	57.21
Forfeited or expired (in dollars per share) | $ / shares	0
Nonvested shares outstanding, end of period (in dollars per share) | $ / shares	$ 52.42

XML 80 R68.htm IDEA: XBRL DOCUMENT

INCOME TAXES - Narrative (Details) - USD ($) $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Income Tax Disclosure [Abstract]		
Income tax expense	$ 6,294	$ 5,719
Effective tax rate	16.60%	17.00%

XML 81 R69.htm IDEA: XBRL DOCUMENT

INCOME TAXES - Schedule of Effective Income Tax Rate Reconciliation (Details) - USD ($)	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023

$ in Thousands		
Income Tax Disclosure [Abstract]		
Provision at statutory rate	$ 7,921	$ 7,009
Tax-exempt income	(168)	(174)
State income taxes	1,243	1,228
Interim period effective rate adjustment	1,659	2,806
Tax credit investments, net - federal	(3,167)	(4,377)
IRC 162(m) nondeductible compensation	55	(280)
Other, net	(1,249)	(493)
Income tax expense	$ 6,294	$ 5,719
Effective tax rate	16.60%	17.00%

XML 82 R70.htm IDEA: XBRL DOCUMENT

REVENUE FROM CONTRACTS WITH CUSTOMERS - Schedule of Revenue by Segment (Details) - USD ($) $ in Thousands	3 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Disaggregation of Revenue [Line Items]		
Net interest income	$ 116,133	$ 110,036
(Loss) on sale of securities	(15,671)	0
Gain on divestitures	16,404	0
Gain (loss) on sale of loans and leases	4,378	(31)
Gain on sale of other	987	2,871
Other income	7,637	5,179
Noninterest income	57,378	52,761
Revenue	173,511	162,797
Refund transfer product fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	410	422
Refund advance fee income		
Disaggregation of Revenue [Line Items]		
Noninterest income:	459	111
Card and deposit fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	29,066	30,750
Rental income		
Disaggregation of Revenue [Line Items]		
Noninterest income:	13,708	13,459
Consumer		
Disaggregation of Revenue [Line Items]		
Net interest income	69,127	59,356
(Loss) on sale of securities	0	0
Gain on divestitures	0	0
Gain (loss) on sale of loans and leases	40	(31)
Gain on sale of other	0	0
Other income	3,864	1,778
Noninterest income	33,601	32,787
Revenue	102,728	92,143
Consumer | Refund transfer product fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	410	422
Consumer | Refund advance fee income		
Disaggregation of Revenue [Line Items]		
Noninterest income:	459	111
Consumer | Card and deposit fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	28,828	30,507
Consumer | Rental income		
Disaggregation of Revenue [Line Items]		
Noninterest income:	0	0
Commercial		
Disaggregation of Revenue [Line Items]		
Net interest income	46,111	45,881
(Loss) on sale of securities	0	0
Gain on divestitures	0	0
Gain (loss) on sale of loans and leases	4,338	0
Gain on sale of other	531	362
Other income	2,630	2,166
Noninterest income	21,239	15,999
Revenue	67,350	61,880
Commercial | Refund transfer product fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	0	0
Commercial | Refund advance fee income		
Disaggregation of Revenue [Line Items]		
Noninterest income:	0	0
Commercial | Card and deposit fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	232	236
Commercial | Rental income		
Disaggregation of Revenue [Line Items]		
Noninterest income:	13,508	13,235
Corporate Services/Other		
Disaggregation of Revenue [Line Items]		
Net interest income	895	4,799
(Loss) on sale of securities	(15,671)	0
Gain on divestitures	16,404	0
Gain (loss) on sale of loans and leases	0	0
Gain on sale of other	456	2,509
Other income	1,143	1,235
Noninterest income	2,538	3,975
Revenue	3,433	8,774
Corporate Services/Other | Refund transfer product fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	0	0
Corporate Services/Other | Refund advance fee income		
Disaggregation of Revenue [Line Items]		

Noninterest income:	0	0
Corporate Services/Other | Card and deposit fees		
Disaggregation of Revenue [Line Items]		
Noninterest income:	6	7
Corporate Services/Other | Rental income		
Disaggregation of Revenue [Line Items]		
Noninterest income:	$ 200	$ 224

XML 83 R71.htm IDEA: XBRL DOCUMENT

SEGMENT REPORTING (Details) $ in Thousands	3 Months Ended			
	Dec. 31, 2024 USD ($) segment	Dec. 31, 2023 USD ($)	Sep. 30, 2024 USD ($)	Sep. 30, 2023 USD ($)
Segment Reporting Information [Line Items]				
Number of reportable segments | segment	3			
Segment data [Abstract]				
Net interest income	$ 116,133	$ 110,036		
Provision for (reversal of) credit loss	12,032	9,890		
Noninterest income	57,378	52,761		
Noninterest expense	123,559	119,274		
Income before income tax expense	37,920	33,633		
Total assets	7,622,342	7,927,437	$ 7,549,336	
Total goodwill	297,928	309,505	309,505	$ 309,505
Total deposits	6,518,953	6,936,055		
Consumer				
Segment data [Abstract]				
Net interest income	69,127	59,356		
Provision for (reversal of) credit loss	4,095	3,454		
Noninterest income	33,601	32,787		
Noninterest expense	49,142	50,013		
Income before income tax expense	49,491	38,676		
Total assets	535,134	563,706		
Total goodwill	87,145	87,145	87,145	87,145
Total deposits	6,305,236	6,587,052		
Commercial				
Segment data [Abstract]				
Net interest income	46,111	45,881		
Provision for (reversal of) credit loss	7,831	6,463		
Noninterest income	21,239	15,999		
Noninterest expense	32,765	34,856		
Income before income tax expense	26,754	20,561		
Total assets	4,086,116	4,206,522		
Total goodwill	210,783	222,360	222,360	222,360
Total deposits	1,439	3,669		
Corporate Services/Other				
Segment data [Abstract]				
Net interest income	895	4,799		
Provision for (reversal of) credit loss	106	(27)		
Noninterest income	2,538	3,975		
Noninterest expense	41,652	34,405		
Income before income tax expense	(38,325)	(25,604)		
Total assets	3,001,092	3,157,209		
Total goodwill	0	0	$ 0	$ 0
Total deposits	$ 212,278	$ 345,334		

XML 84 R72.htm IDEA: XBRL DOCUMENT

FAIR VALUE OF FINANCIAL INSTRUMENTS - Assets Measured at Fair Value on Recurring and Non-recurring Basis (Details) - USD ($) $ in Thousands	Dec. 31, 2024	Sep. 30, 2024
Level 1		
Available-for-sale debt securities [Abstract]		
Total debt securities AFS	$ 0	$ 0
Common equities and mutual funds	3,563	3,303
Level 2		
Available-for-sale debt securities [Abstract]		
Total debt securities AFS	1,480,090	1,741,221
Common equities and mutual funds	0	0
Level 3		
Available-for-sale debt securities [Abstract]		
Total debt securities AFS	0	0
Common equities and mutual funds	0	0
Recurring		
Available-for-sale debt securities [Abstract]		
Corporate securities	21,000	19,750
SBA securities	30,529	81,935
Obligations of states and political subdivisions	200	480
Non-bank qualified obligations of states and political subdivisions	200,725	217,990
Asset-backed securities	180,930	189,698
Mortgage-backed securities	1,046,706	1,231,368
Total debt securities AFS	1,480,090	1,741,221
Common equities and mutual funds	3,563	3,303
Non-marketable equity securities	11,870	11,828
Recurring | Level 1		
Available-for-sale debt securities [Abstract]		
Corporate securities	0	0
SBA securities	0	0
Obligations of states and political subdivisions	0	0
Non-bank qualified obligations of states and political subdivisions	0	0
Asset-backed securities	0	0
Mortgage-backed securities	0	0
Total debt securities AFS	0	0
Common equities and mutual funds	3,563	3,303
Non-marketable equity securities	0	0
Recurring | Level 2		
Available-for-sale debt securities [Abstract]		
Corporate securities	21,000	19,750

SBA securities	30,529	81,935
Obligations of states and political subdivisions	200	480
Non-bank qualified obligations of states and political subdivisions	200,725	217,990
Asset-backed securities	180,930	189,698
Mortgage-backed securities	1,046,706	1,231,368
Total debt securities AFS	1,480,090	1,741,221
Common equities and mutual funds	0	0
Non-marketable equity securities	0	0
Recurring | Level 3		
Available-for-sale debt securities [Abstract]		
Corporate securities	0	0
SBA securities	0	0
Obligations of states and political subdivisions	0	0
Non-bank qualified obligations of states and political subdivisions	0	0
Asset-backed securities	0	0
Mortgage-backed securities	0	0
Total debt securities AFS	0	0
Common equities and mutual funds	0	0
Non-marketable equity securities	$ 0	$ 0

XML 85 R73.htm IDEA: XBRL DOCUMENT

FAIR VALUE OF FINANCIAL INSTRUMENTS - Quantitative Information (Details) - USD ($) $ in Thousands	**3 Months Ended**	
	Dec. 31, 2024	**Sep. 30, 2024**
Minimum		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Range of estimated selling cost (percentage)	3.00%	
Maximum		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Range of estimated selling cost (percentage)	45.00%	
Level 1		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	$ 0	$ 0
Level 2		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	0	0
Level 3		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	4,501,798	4,036,490
Total loans and leases, net individually evaluated for credit loss | Level 3 | Valuation, Market Approach		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	$ 4,751	7,652
Total loans and leases, net individually evaluated for credit loss | Level 3 | Valuation, Market Approach | Minimum		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Range of estimated selling cost (percentage)	3.00%	
Total loans and leases, net individually evaluated for credit loss | Level 3 | Valuation, Market Approach | Maximum		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Range of estimated selling cost (percentage)	45.00%	
Nonrecurring		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	$ 4,751	7,652
Nonrecurring | Level 1		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	0	0
Nonrecurring | Level 2		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	0	0
Nonrecurring | Level 3		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	4,751	7,652
Nonrecurring | Commercial finance		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	4,751	7,652
Nonrecurring | Commercial finance | Level 1		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	0	0
Nonrecurring | Commercial finance | Level 2		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	0	0
Nonrecurring | Commercial finance | Level 3		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	4,751	7,652
Nonrecurring | Total loans and leases, net individually evaluated for credit loss		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	4,751	7,652
Nonrecurring | Total loans and leases, net individually evaluated for credit loss | Level 1		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	0	0
Nonrecurring | Total loans and leases, net individually evaluated for credit loss | Level 2		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	0	0
Nonrecurring | Total loans and leases, net individually evaluated for credit loss | Level 3		
Fair Value Inputs, Assets, Quantitative Information [Line Items]		
Fair value	$ 4,751	$ 7,652

XML 86 R74.htm IDEA: XBRL DOCUMENT

FAIR VALUE OF FINANCIAL INSTRUMENTS - Balance Sheet Grouping (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Sep. 30, 2024**
Financial assets		
Debt securities held to maturity	$ 27,431	$ 30,236
Level 1		
Financial assets		

Cash and cash equivalents	597,396	158,337
Debt securities available for sale	0	0
Debt securities held to maturity	0	0
Common equities and mutual funds	3,563	3,303
Non-marketable equity securities	0	0
Loans held for sale	0	0
Loans and leases	0	0
Federal Reserve Bank and Federal Home Loan Bank stocks	0	0
Accrued interest receivable	35,279	31,385
Financial liabilities		
Deposits	6,514,740	5,845,879
Overnight federal funds purchased		377,000
Other short- and long-term borrowings	0	0
Accrued interest payable	771	571
Level 2		
Financial assets		
Cash and cash equivalents	0	0
Debt securities available for sale	1,480,090	1,741,221
Debt securities held to maturity	27,431	30,236
Common equities and mutual funds	0	0
Non-marketable equity securities	9,699	9,522
Loans held for sale	72,648	688,870
Loans and leases	0	0
Federal Reserve Bank and Federal Home Loan Bank stocks	24,454	36,014
Accrued interest receivable	0	0
Financial liabilities		
Deposits	4,112	29,115
Overnight federal funds purchased		0
Other short- and long-term borrowings	32,332	31,787
Accrued interest payable	0	0
Level 3		
Financial assets		
Cash and cash equivalents	0	0
Debt securities available for sale	0	0
Debt securities held to maturity	0	0
Common equities and mutual funds	0	0
Non-marketable equity securities	0	0
Loans held for sale	0	0
Loans and leases	4,501,798	4,036,490
Federal Reserve Bank and Federal Home Loan Bank stocks	0	0
Accrued interest receivable	0	0
Financial liabilities		
Deposits	0	0
Overnight federal funds purchased		0
Other short- and long-term borrowings	0	0
Accrued interest payable	0	0
Carrying Amount		
Financial assets		
Cash and cash equivalents	597,396	158,337
Debt securities available for sale	1,480,090	1,741,221
Debt securities held to maturity	32,001	33,092
Common equities and mutual funds	3,563	3,303
Non-marketable equity securities	21,569	21,350
Loans held for sale	72,648	688,870
Loans and leases	4,565,947	4,071,071
Federal Reserve Bank and Federal Home Loan Bank stocks	24,454	36,014
Accrued interest receivable	35,279	31,385
Financial liabilities		
Deposits	6,518,953	5,875,085
Overnight federal funds purchased		377,000
Other short- and long-term borrowings	33,380	33,354
Accrued interest payable	771	571
Estimated Fair Value		
Financial assets		
Cash and cash equivalents	597,396	158,337
Debt securities available for sale	1,480,090	1,741,221
Debt securities held to maturity	27,431	30,236
Common equities and mutual funds	3,563	3,303
Non-marketable equity securities	21,569	21,350
Loans held for sale	72,648	688,870
Loans and leases	4,501,798	4,036,490
Federal Reserve Bank and Federal Home Loan Bank stocks	24,454	36,014
Accrued interest receivable	35,279	31,385
Financial liabilities		
Deposits	6,518,852	5,874,994
Overnight federal funds purchased		377,000
Other short- and long-term borrowings	32,332	31,787
Accrued interest payable	$ 771	$ 571

***EXCEL 87 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("*#1EH'04UB@0 -$ 0 9&]C4')O<';O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_I=0U!R;UEA_6\#MI7E!+ P04 M " B@T9:3]94S.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LW8#E'7"X@32$A, G&+$F^+:-(H,6KW]J1AZX3@ 3C&_O/Y ML^16!ZF'B,]Q"!C)8KJ97.^3U&'+CD1! B1]1*=2G1,^_=#=(KR.QX@*/VA M#@B"\PTX)&44*9B!55B(K&N-EC]BHB&>\48O^/ 9^P(S&K!'AYX2-'4#K)LG MAM/4MW %S##"Z-)W 621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H,'GS[BYBZ(:(E/)X M8-DOV];[MR_>X%#BVRI*+_M41B1%G\@M MNN01,+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4,1]E6\W*.76!4!EQC?-*HU+,76>)7 |:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/"K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX? H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5F]?JH,@H%;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]5Z7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7- "XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^_VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M,*PD+$;W8+C7\2P4X&1@+; '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^1=W MP6#R_7#)1P_E.^=?]%U#KG]VW>/Z;I,]2$R<><41-71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK>_U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP? D@9CC%OT-%^/%&*MHK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "*#1EJ=UZC7XP4 -@> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.MN9$&R92]@29APGZ=)FLVQ(N[/M](.P!7C6M]@L0_+O M>V2#G8JC)+ULK91;O^UT4G_%8Y:>MBS5/X.Y"R)@I.)7+3KJ6G 5Y4!QUJ&7U.S$+D]9XE%^;RO%(9"H*$SZ5),WB MF,GG*QZ)[67+;NTO(3+E=(7.N/1FBWYC*L_UE.)9YU2)0ACGJ2A2(CDB\N6 M:[_U'*H#\B?^#/DV?7%,.I<_^<./89 MH1;M&LKCX>&_L>2WD.*XY0ORW.4R6AWOUC>D.%0M>LH!OC MVW3-?'[9@M:6*/#ZON8D4 M#[>M]D<3$AK5$*E7(O6.0_J8,.FXC)I) U\+J4QXN)22F>FE>&A40[Q^B=<_ M#F_*92@"W0H)= ,&Y!U0VK>[VH:'QC?D')2<@R-KIF0PCN3#0'T><:T%BU)C M(M&PAH 7)>_%6JB;1(7]F=R&$2?W63SGT@2&:UAM2NVN94)# QNB#4NTX3%H M#WP92DX4DGC/8F,-Q76F[N.[3^[#-;F=W+OWWL2[.R.3>^_2UK6I@ MM8XAGB2^D%!'F:ZN9V2FH&$2(8DGLD3)9_@-C*_A@/KUC8D8#VJ*_,)+V,<@ M/!(G,@F@H8:+T,^YD=I\0+)+VU",^[1/C;QH<%->6O'28WC=(#U|&Q_0.I@ M.?(A,><5E^SU+)O.P&^OR)44+)@SZ.SOF%'+PI6.XE>NR$9]R#?XGCZ#JOTH MMHD1'9>;A2)](K0]>[9I)L6&0V^;A< M4_#*0MFX]P';&X3)DLR>X[F(C+RX@.?.WAFY3N&4;.64*.YE]ADD-T_^BB5+ M7NL-#PC=N[-KUSC[Q_.;$E;&B!YEC+Q,2CU_*28M>2IA%,F,*RX"%#\;UVD\ M/*HI9V6(Z%&&;)+)+M8H-,34;8'-W+BBG6X3NV\ M&X]KRE>Y'GJ4Z(]F)N5SJAODK*(_'AQ%BS1)S:G'!>M!3F!Y;F1Z*>Y9](E<< M$HGAX3+U>*_*

]JN1?9.O:Y,/F0(KF^1CZ)LPV2UW_VRD_TX6 M9_=."K5>KJ8W5C9CZEQT>SW:'W4V)M[#-&CEHP\Z%TEN+Y)$O G\CLWI_3 MRA%\AM:@.["-#*?P/K3R/O2 ==D- G;=AJMWM9PX^#5OG/"#7;EO#MF-<)<,C M&X(ZE1ER#BSL[!PD5C;WM [-O]C]W^PBGLD%/9(0H![]\2S4EOEZ> M++81RZOEMJV;,U9VJL>+/=_W3(^=*8GX D*M\P%T>++81BU.E%CG.Y%SH92(M\\,59P&7^@&XOQ!"[4_T'Y2;V>/_ %!+ P04 " B@T9:C0NY)G@' Y M(& 'AL+W=O[\ M'7EWWQW5LT=9?JE60BCT+<^*ZGRT4FK]>C*IDI7(>?*

*5*KD4!WRQEF7,%M^7]-MI%/]7@B\:I3R;$,\+)SE/B]'TK'GV]9R>R5IE:2$^E:B#]\YR73V!%)A_/1WBT M?7'';WJ'^4?C"9GJWYO9@)17G[]82[R<[*(LU%4:6R0*58GH\N\.@%[M*AZKO6ND79E+^47?7"_.1YY&)#*1*&V"P\>#N!19IBT!C]\:HZ/=:VK%_>NM-MJ?>-\^#,G%?B4F9_I NU.A]%([002UYGZE8^?A ;AP)M+Y%9U?Q%CQM9;X22 MNE(RWR@#@CPMVD_^;,,0>PK8'U -@&P7R7 6Z4;"-HRVRQJTKKOCTK)2/J-32 M8$U?-&O3:(,W:,&W<;9*^#@%/36]E,4"-D4L$%Q5,DL77,'-3,$'I);JD%RB M]VG!BR3EF19:I,WZGZ+/LROTP\F/Z 2E!;I;R;KBQ:(ZFRB 4B1U/D@<VMRT M,@#A2B2O$,5C1#SB6]0OW>HSL09USZ8^@<+78K0C9K0AI[-$'=O>SV:N[FUVM>2+.1Y!0E2@? Q&CZ_735'L%F MH41?B*]U^L SO=DVKUM386-*%X6':1 S&H=GDX=]?TPQ'$24LIW8 5)_A]1W M(IV]I^XAX$2%^ -/,S[/!(+BA2H /$9?%7@^] M18[YF'!LAQ_LX ?/A;\2V0(";FK]*.G!CS/9:G2OR#A$EDI]$/G@##HA,.Q3 MW&S3"80WH>$8ZF:U%DWARYY^^M/D;&'Y0*.BXYZU%BGHQL?L:[GP-G;Z^%PM1 M0HFX;<,5O>7%EP;]]HL/,A? H1O*B_6JF9/*E607MN\V9T(()?#_P>\Z84C3T ML&]WANV<4$4G-,S-GFVCS8:0&;_-2.A'/82F5!A%$?/L$*,=Q.@9$/4"9P)X MS)]FD?'+?A"2,.H'A$7.8P&. SO$> $GAMMDI0UI&):* &)IB#;$@&5<6]?^XVU@\ + M"(M[:&UBF$8#*XOW>:!LT7XJ19]"0H[1LBZ+%(}*KH<0#;],(2\XU?LY+;I+6*#0=€2) MW3SYDY2+QS3+FG6%L.#%?:H)B$,$V\ER8["WVQXS(OD2.C% V4+=WR)W83Y M4:U$Z0)H,AWUHM ,6U,.\'E#10MWC(C=E'@G]>8[ )KDQ$)"]$_Z""V"@1\/ M%X*.R'#H[!OKB_>7M].Y[";Z*[$6E;IP%98 MB"O 41P8E<(4#"(6>(-5KN,X[":YV0H:I%.HQSF:RQ+4T^+>CM6DL'Z/9Q&A MC'G>4$AW+(?=-' M9"F?)UG3]%H^Y#2$P#HVA8Y'SBD2'.DG1D1)QDUQ:-*?}\!+E8+4&_^Y7# M)L@\&&H&KN9GVR-SJZ9\)2M4!P>0,'@T%P.U#-BFR.)-5%;Y +?9T.5K2-JXAXYH:+5>9TU\U9M M(4MD#M&]TL>,,(+J4<,*W)P93W'LQ:@_;E@%=6+FW:L2AK:Z?-IF MRV8.'B,&HSX.FABG8Q;&VJ5<%KLD^!>RPF1PF+TB8R= <#@7H"#U69SFO5'/4H">E2PI!@!6T2.F,,1_VC*8M<1.-][PYQ=\1/W,3_ MJRP26:A29IFN6-O!T8K5,K6RP$'JD2)LX R-=LQ/WQQNS@'A-@KP&!/29T\MB..Q MC\.=H,_&-*!;P?^ 6=T+|=>YFZ2PH^(KM*_5)// &#P9%K;Y<5$WW-WCN91,R"_)]H\3V,!@0 M,,NZ_V5?#XXX&P!Z[/P80 >#Z" .>0P@'2&]L@ZLQZ98HM;*9X#V4]#MO:B M\TTW&]PIZW8:/RL) RUAG%H\B+] 2>%% %>.J_]"*:CYK. '9DLU@5@%'W9< MLM;K3?]^'/S8_#B^Y?!\T%9!WILQ+YA==\;2?!> MU&K3!+\ @F(X?@Y6G$S!1U/NL5?A(\]?!P3]&. 04PN>A\N'$P\<*2-RH]P1%^52"GPOP62ZV_,;FKEX=M:MKE_--LV.YOYO!>FVX?.*S MQ0_?H3C\R6;K1,H&EM.3Y=2G??%,.(B4UNR*PPIK?FRMKO9%6:^#%>?66.DU MQIW&- O4\+5"($X)NYT_G9IEB&",OWO="]C?DK%=+=GP^]X&]X MOI>E*NU(C>\W1&80T2^,13E,(A2'-[#@C$\]8B_,#VG)OGR"]..K6I@U>;+PY MB3 ->Z%3.9%4)B>&3& EY$>)5YX? PC%*H#G&GL;WL2$@C),LA%BFU@$CK=#3D^0 MT\O6*/^Z;[.@=5VF4Z[+B90-K,U.UF;>"7KD.]&4]K#)S+!)HM$-L89&*TA@[8&(-$WMA_@Y5X FD>P4>M S75HP(&,.TR86A MTYV:*)&7C18?I7@JN[H0RM(@E[PH55")QC[QQ$2!0S+.BKR)[W=1C\RPIC[D)/XM]]BVFL(T-C8"R"&4NM)HOL;]%/*]E*E> MD&;K1\;IV";CR.=8TQOVTH.+DT7K1:BB&ZB;K=&A,IB)0-!OP+&(+T2]D#H28U M\">U#WF^WX__NUBD_^S+V M=M&^OUIDE<66+4SQ:I-*6.WA!KAL-^ACML>]7K MGLK.$!<=@O- "MND+H0H-G!;Q$**'=L96';<]G/<.]Z&_]!UF]6K\LET##;"]G*_YSN)":116B[GHD]$4I, D.DI@8ZBQB.8P<9$\USQ-_C]:UH;,;*=%:NE@\;D MBL:,+38Y2**)RYMG6Z)^@GK;=TQ+#CT2(_9/BGWU@C8)B"09#L>8+6(D)HZU M1#1/$3]/O;T,1,DZ,<[&B=4B%27(%0.:G(B?G/]F]-RS$ ^P\I445=6FKV-L M6)%;N C%1]]RB.$D0ZZ(T*0%*.QUAITI)-MPP!.-L1/:AX=#=DP"65CQ0]L8^-M P'A?P%C&HC9V8-;$1_];G+T56[<9: 0' M%+'=MOW0!M:@TM,N@$ZE;;AZ9H:B9\[USE3YL$+Z $+#B"LF>Q]TQK^T&M^K M2\XCZS4V0LLF%3IV:.BF2.JGR,>RVK=?XRZ'>U#X#;A6*2=K[MK FDK;T'A-Q/3RAM.SHT8G[3>GTC:T6=,Y]=/Y1383(XU1-.9OFQ!V M%)GT[$OD15WFL6^-#2/1L6?AU73TW$VD:6]Z+ CK)#B^===(=W*FU#FW4Q0;]1 M3%QHLUD(4*,&M@@AY-B6HKI:H/Y]H6O2NR^C_;GZ/;A[Z$WU: M37_ \#V3ZJN@HJO0&7X.H&U(?LS>_V-$KONV-M2**6VW>6&+LX++5@#^OQ)"M'6_;%YO.3B[^\U!+ P04 " B@T9:HL%.:_X$ ^ &'AL+W=O M%[DES;FS MF%7OJN5B)G:ZR#F[ETCMRI+*K[>L$(>Y@VWG%Y_R3:;."WV#Z<7LO M8>2V5M\9%SE@B/)UG/G!E\O<6 4*HF_(6,$2 M;4Q0^- NS)2L*8PDX_FN,.NV<1O'T^=GZN\IY<&9%%5N*XN\\U=G,#EO U!SV]6 J> M0E)8BN!)B2)/]8;!@X8_R)962*5A4PEK)#/)VS/TGB>B9.CB#Z'46W2)'A_N MT,6;M^@- RCGZG(F=HCQ5.U<#GIG$31]4VQ[%#*#XZ(@.E/H-T!*5<:OU MC3$I=DM&#=ZQY KY^!=$/!)8>);?K^Z?X/AMJ/W*GC]@KXW18$C_N5DI+6%E M_VN+7FT]L%WV_U:,6G'Y@X85DSNF;/X^2<<>;_:7'\E8V>!"-1 !&/6%Q^A M.N6UQRL&E8@A+F#(M10%R&[@HV8PK;9%H38=5:9-C=HO?!R1:,;N3]WK2Y%) MC(-6ZHP[;+G#T03^]3,F47*6N<:/B\)\AFL;N4>3_0[*80+=H(H"@_]=LI9%BR4[F.F?60E!/%)ZDYS(B?N!U MLM@7FTY#/]1G<=*Z,7EQ1E6U!(#<\|WL-Z]S3E./NDAX3":X YX7\]S0T]-MZ.DH|&>A:6'CF?8C&411%'>_^F(CD8Q;]'@4ZG%P"4 $)>/)5P35C*N"FHYM MHX_[],3#DPY\7RK"4SLZ]HY]SQN%OV-K!1#I\P[6]-FQ]1I.%|,.Y?5),<:1 MWT&UR!&" W^]J1+XY?SC\1+!2(3KX#_4>A M21\ZG,;=E6$1BX.8#-1Y?.S4>+3_C3%3K66^VFFZ*F#1B!]I7]U;? -02P,$% @ M(H-&6FEEA>%!I?R#(!@ !X."]W;W)KK:F?/-N/]_B- 61E'G'QLGR:5YN21DD3E&=SHFG6/(_28G9SU;SWH;RY8EN>]07]4*}] MF^=1^>669NSE>H9G7]^X2Y_6O'YC?G.UB9]H//>5_;#Z4XM5\SY*D.2VJE'6H M(_7LY_PNY T 0WBSY2^5$?/43V4!\8^UB_"Y'JFU171C,:\IHC$PS-=T"RK MF40=GUK2V3YG'7C_"O[JAF\&,Q#5-$%R_Y*$[Z^GCDSE-#':)OQ._82T'9 M9LT7LZQJ_]*7%JO-4+RM.,O;8%%!GA: [Q^AS>R&. K_^$ZUS3: "(%F&0@0&\# M]*D9C#; D *(/1*@M@&FG,$9"+#: $L*,*R! +L-L.4,YD" TP8X\AB,@0"W M#7 ;,>SZUS3? BWAT*>BP>A:5XA]H@6ZZAXHA5*"_$!BS^N69;0LOH>+3]M4_X% M7:_[CWTP^LWZ'6-.^7W-ME54)-75G(12ZT3SN"WG=E<.&2CG=|:C3!&VF!"& M/D1_1*5"5JE153$:92]16$17W:*_NZ50[#]8UNZ(I4WGFK!\IRUUT$1O1R/'M_BE)TOI+WE2,)A?B:BVB3:H>]&J\9)GXY$E(B].25KQ+-!>*W\N>[&5/&F9C@/F6/J5%?='0;90)K5 4<71/ M-Y=(UIXBHA%=!=T>]5PUJO(XUE:A8QK^,/QUI5P,"E:UV8UX<1BW0Q2P45 M<4Q-HEHI]&S'.J7" .#[L@IBF8>A=7*# Z8,1!44*$-;T0\L 7_1]7_0F3!_H MBQ!SFNU? 8TGY4S4"09!XDV1*2;.5)YD.2!9!D(1!9I^3&7N3&Z.2SB*HU2M+G M5*R\226V9G$6E6(&%LM*O%M=JH'Y\G9';,^=,1U!0EH$LH;+?)<#4*2K2;5 M[T.F#"#)0B"RCKC,O;C,47&%5;5M%C2Q;SM6$T]V%'&&Z@6T3.-ZQ1]4F=F[M_EA2VF=Q*Q'!W'N9*!)/,AR0)(LA'(K*,L:Z\L:U19=W2S+>.U6),K65PJ M$5F*+ [!8D=2T68IX!)NY9E'R(A5]I<6"\.V-+&,7H95VZ_(;3BN]%(2=)V M^FKO^VJ/JK797-7MW(A=?U2?2%Z3M9N@>+\+%%) W6LVYZ\Z4C"O(C#XD M60!)%@*1=43D[$7DC(IH=P)GS1DRI!PAT_8,F0V<(6^=7@LM6\/2$66- M%GFNMB#)5I:D_J2+$4"F#(',N)R[^)R1\7U,Q-'?_1,"[XM*MT MLW<$ZMVT>$CKSU42<_N3L$FDU6$Q]>2-%G]NP"#)5E/*]R$5I!!:D(1!91U]8 M.[B@VJC"WE/>3E1*SU+K75MBNUA>_90PRY2V%]YX*>=]")1M-6T(/FC2)0M M5 WA: !=@1S9Y/BD0)*T/CH]};M2:<11[IAB3[8*PXDB=`DK/%[^N183*L-2 ME&T%RN:#L@6@;.&)QS6'>'"O\;A]O2P2R;OV:'R)=#SL7;>.QX78Q^4.D46H MQ-DND6>Q/HY8T@YDJ0!9@DR7Y1.5BLS5#4M>OA2X"^PXABX[V"J@6 TE0SQ4 MPH[V4=WV'$QL/&H?GOYUP5!V2.\5X^BNI;AF$;UW77D#ND !+#E1ND0ME#L_G!@,7&__@S X8T#Q>@ M;\XHVQ*4;07*YH.R!:\L(11;5^X'2QB/>\+_X0<'W/=Q+["8P>0Y.1+,&Z_S M;#6'.LC3AN"#)@U V4(HMJ[,#OXP\C6(L<(:-17.ST2Q_=`D[_!9&,3XXQ1C"L8*4]"O2EC"LH;+^CL&6-*SA5H M3A^4+0!E"Z'8NG(Z>,,XFYG&N&^!7NAVW12;B//&*SU;9Z#6,2B;/_&*!*!9 M0RBVKM(.!C(>=Y!/^M]U3'%K%D+.E@AOSSH3=>RME2 C6)IPW!!TT:@+*% MBB'@HWM#NK<#'@Q@6+1M\XS6<>]0#95N"LJU V7Q0M@"4 M+3S5^:X>#WXS&? >;QQT^]7_4,A[?D6G;EB']2=[!0XFSL2-.=\\ 10[J)1P&R M#,T@\IY*@=-UHLLX7X&[P*[F8FF*"E1 HV>"A2J8;5I2>^9'-]#7_^/Q:U0^ MI46%,OHHPK1+6[2WW/W;Q.X%9YOFGOH'QCG+FZ=K&B6TK 'B\]T?&^-<7]6WZ M^W]>N?D74$L#!!0 (_"*#1EHG5O4(A@(8& 8 >&PO=V]R:W-H M965T&ULK53!;MLP#/T5P1NV%MABQT!;H7,.-&Z+!5 @:+-#M M,.R@6$PL5+9<44G:QQ\E.UY:N-T.NU@BQ??$1XM,=]K<80E@V4.F:IP&!,7-.M>1AB44+% <:0;J.EDI4W%+9EF'6)€@-L/IE081%16%9!UGJ?7.3I7ICE.QA:M;AANJHJ;QODHO9L6XV#ON)7KTCI'F*4-7_"!+=F;L@*>Q8A*ZA1ZHH96$V# MB_%Y/G'Q/N"[A!T>]D3LM3ZSAE? Q32(7$*@H+".@=.RA1R4' P#Q# /B#A _!TQ> "0=(/%"V\R\K$MN>98:O6/& M11.;V_C:>#2ID;7[BPMKZ%02SF:YK@7]$Q",=JB5%-R2L;"TT,^RR/2*Y26O MUX!,UG2@B]M2*P$&WI,K^XVTC^QHS@W%EF!EP=4Q^[C>L1A25Y,0TMINLO"_MHDMIUJ84OY!2PFXTD2&[HM3$4WQ(GJ-5]C+'Z5\!**$4O&'U+O0I)/T)4\\7_("7U];5]K!>OZ\6* (U!)_#56O99\L!NN/\>&%S -]*T1-MS!:"[-V.\6GT>4CZ?R)[4HA)7XC):^Q9SK%D0FXEO4"!U'R%HA?IA=^\Y<YI_1D&MGTA^:=D+>+<+.6-3(%*Z*.1F_.5!+ P04_" B@T9: MQ$6"=?!) "4+P & 'AL+W=O[<2H@^>ZJKI+F>KOE^_6RRZ8B7]O'NKUJ*! M,Y:JK?,>'MOH1,=N15X.@^IJ0<,P7M2Y;&97%\.[K^W5A=KTE6S$US;H-G6= MMS\^B$H]7L[(/G%C;Q?!? K%%XNIBG=^+6I%_6W]MX6FOTU+*6C2=5$%W0BN7E M]#UY=\TS/6^)<4C]W>YT";=6Z6SWFWK@_N=G[9\$X\&8N!P3UZKZMRS\>4LG06E6..;]KB+ICY_%UB"N M]16JZH:_P>-6-IP%Q:;K5;T=# AJV8S_\Z>M(_8&@!Y\-T.H.,!D6, VPY@ M@Z$CLL&LCWF?7UVTZC%HM31HTQ\&WPOMK2PK1K9Z&F\[5OX5L*X_NI:-25,BB@# M^-2I2I9Y#P^W/? R#V>]]0"V#Z[Q;!9]@QKM@'GR[_1B\^NEU\%,@F^"]*[7I M\],L+A8]H-$Z%\7VES^,OTP=O\R"WU33K[K@9T!0'HY?@!4[4^BS*1^H5^%'-M4;P-&'D3T)!&^) [KTXEF_Z]9Y(2YGL&\]T3Z(V=7?_T:B\!^8S2^DI, #T^0A613]%H$=PtRC@@:!8]-WZ]THZ032_@9WO."Z/[>%"M<]'#%2.QC2\6 M#_OFV5(TR4BTDSK S7>XN?2FWI? _@84W1G^O(%D!YD)6 -\8!,_U4Z$G>=VJ M!PDQ'-S]"%VM%]2S>O3YYN_Y'R_D+(#O\4[O\7>^?XH0&DA\S$_-V60UZKM MY5_#"\SR41W?FST2922=S#$F%:<9/L?)#FOBQ?I5S]G 11"80=&*4O9!3HT MD24V AHR.L%I2V5I%N(PTQW,] R80$^B!:A!GS\)%&EJ8:"$)Q.@MA"!I84# MS79 ,R_0/UIY+YMAI@?*]%0.'U:B*@?D75X)#&]F09FGG)$PFT!&Y&)&LI#C MJ$EHZ"!\YN!"B*;HS7,<^)OE> CBDD:6:&!R=&8L=@!?X^]R=$4GZSRYEYH M-CX5-,&C)(XFR971(ZPE#16']$&-#T+&DK.2OX%H?S[/M:294B^]0)UN K4# M(F+)- '4@8HPXX!M>)U[2/(3_C+L3Q:8=]HL6SRU;K0<^)W$41E/(MIP+LF%BXB4N%V35 MKT2+8N4VUBR=)D),BJ;)*T(,#Q(_$1ZNRKPHVLU0%(S5CBXHA'S0$8)"M_EN MSM+,\C(FEF2I [OA1>(GQD/L@X.#O.M$C\>$37IS%C(VS=^8'(E8Y*C4B.%' MXB=(W-7B:.V;FFZH0D8;*IG?R6I8H:@A-BG."4W#U$HIF&"6Z)8!M<00*/$S MZ&VOBN\!%)<:NK-D(C83DIA8?(- (4>9P-C5D2?UD^?OY%2]F [79<)[$,>$3 M*Q Y2B-7S%!#FI2<$2^U^J#&IS,8-D-25"1"PBF:L\I8:VJ9^V M_W\SATH0FNWMV!^HD3:-DY!9H8A)98ZT30W74S_7'RRC3Z*$%%@%-^- Z#3[D MS??!T.(PRY0+]$_O3];8Z^A5:Bs?H<"QNB>98Q/*QQ_M,,V8;P. FK]_^NL"K,4[@AGIEAGE0+%3%9EJ:9HZEFIDY@1YKJ?2\#>=42 M/K\)EINV&=]+-X,!XL^-7.M=- G03%*D1:&A5\)@825.7!:9$8/Z^^L""%C\" MC/OQVKWRG--D;_JW@!YL9 /[(AL_9$3[\:?$D\#9+%8=D(_M[>X[L/H=-<$F2YHEL=6L(G+SB,6N%H\94F7)68W'4C8YU#\G' EYR? KL,Z$7 MTG;H![N5:OMY+]HZ MN%,M*(.9PW%C\)PD86BQ 2((Q5OH6..18>#HV+;VR/6^R7.44;\;RI M5Z_/.EI&-K)CZ^P D:+,98J4T#+D5[!8<(W%,7%%C MB#CR$_'/RR4TZ3I@Q- ,V+!9Y+!8Y_]D"&#K4?(BJ,$Y*+(T0BZ,JQ_0 ^1H%H?>]RQ+!IY&=3KR5"[!3O M,%&+5JH2M<*F3)XE++-NAMAR<4)BU\XI-[M9KZOA,A3@A#Q45*J# M!F# (HL_U'439>,,.TA-^Y\-+WV=]^^G@A;8<>,;S-_;S\Q9-K.7+6G(73R4*D MHOW-Y$-@AJ_Y$7]>WM5QW9;@"\+%"OS(%9TO%D2.5PG^[)!_(6V' M?MF[(>;G\<_[%Q1T]?? *OAQ'Z)M;/0$BYYG[=_G: ;B]/C.RTA#@,]N/N9EFXB9OFPS!6V++)7'F7->&KKF?KF]$H>X; M^;QS;LY$\\3!S1,?MILLNPVC&KX JE=%0BW^=B*&;Q1=MV"-'S-_7S]BX(J M.G@ 7)K?:F'2B;9;R;6YR;"W 88B' 7'/N2V'+#]Z]W5TM?S]78\YQ(V:\;[Z;WD+E50'L0@E>`;!'S9CE? MQX=>K8=;U`>]U4]?%R)O!2M%H#OETKUSP_Z]W87\.`^"U!+ P04_" B M@T9:!S7_I]$$]"P & 'AL+W=O6B2Q <=-MF!HXMGI-F#8!UHZ6VPI4B.I-FOWQTI MRY]>=KONS3'0KB>*5'3R=K8 M0GA:VDW?E19%%!0*U!\-!B?]0DB=3. [#WMQ.SDWEE=0XM^"]HA#V\0*5V8Z3 M8=)L+.0F|S1GYR78H-+|)_+N:55OT7)9(:,/!XG]<3(>G%T#?A5BIUA6 MPN',J%]EYO-Q\B&\#->B4GYAMC]B'<\QXZ5&N? +VUIVD&!..6^6ID**-2. M_^*AYN%[%$:UPBCX'0T%+S]*+R;GUF5!LC2A\4<(-6B3TDD/3^Y MF"ZOEW\[!?%Y?+RYFYZ=WU[<]W6LV%?B&N@PHV_',(GHWWNX%)GF#W5 M[Y- +K5^CQJ^-+T:N 'S'MP>`P $:#T=$K>(=MG(+=V{]3\2W I',#,M:&>4S$2L#)W!W*)#[>.&6<.5U$*G4BA8TB92&7H'OT]7SELJI#]>8B@ZTPF,|\,3P9GKX1VUA(9W!:KZ]Z?Q?\# 78X@M4@#8>'7@3Q',G=5%5\1G[/A<^WPG8"X!KG?;>OODP&KX_<[*7/!=) MH#,'4J/!V2SZG>S#5.N*[''^P--8#<<&S!X.#=S^1:XI.MMPL.:V1|)C\)$!<&,_T M049D*.,JJE'8YC+-; <1RVEQ%?2"TITC4(V15]61*3 :WNC[M!-1_RV?N:A/ M*@^D9BRD)[%*.,=K-3Q1JKIE=%K%G?]I8LM%RY"4>.5PD9W1(B8P#!2^KFW M[,$&-=H0%!USWF- 1510JE51"5F6BB)KF/UA.IVWU'(--7VR<]2&5+/(^]^FV+V5E745D-K5]*U6GU.*F4B'"6)\]I$Y=_:Q%Z3$]&0R5BTBK!\]UL/EA6E MKDL8W7Q\+9(9I4!D7^B>B;3O<6:DBT;6U$2DP2%0]=D0PDYVG[P5'BB&@R:] MII2ZSDHS8 M#B.L1#O29^X!;"JEH\12/K>(4,1+*C8V73%U7[)??#,?"#8_C'LS0$LMG.- TD(Q1^T7^N@)RX$7AQW,M*8RDUF(6U+_I$'I7IK*4?2QY,BVIO0ROCZ6T5/G.Z M@M"R)WS\&L6;*|']D_^!E!+ P04_" B@T9;":Q_F(%_"%#@ &0 M 'AL+W=O@47,A[=^K&Y'IVJRN9"TEP54Q4%UYMSRM7#6700-0.W8IU9-] ,G99\ M30NR=^5DE$0=(09FF]"P;'R<'[KU?L$?@AY,YYY3%9*?7$OL^0L MZCM E%- LG0>.OWN:4)XI]X#QM?89M2&=8?>)Y\7[I97;6_7P.]7Y'#E_LSRYGD_'UDHTGDYN[Z^7L^B.;WWR:3687"S:^GK+,B\G%|?+39S:>WLR7 M%]/NPL42*\:WTP6[FT_'2UB\B<:+N^C7TYX%4A>O%]>HS@.JP3.HANQ*29L9 M=B$32I[:IY!AF^:@2?-\|*+#*<7[;'BPQP;]P>$+_H8M;4/O;_B,OW$#O<+ <_M_5.3,EC.HNPMPSI>XI&KU\=O.M_M~`1M88OV\'7Q_W&$+Q>)?X ,07AL8582Y&*F$N+_=^6K&O^)B2C-$6#8%PF M+!$FS16A!'O09IBS&;&)*DHN-Z]?O1\ <"\PK%#&HAQ%Y%Q6B;!8'BMIX#+A M[B45DLM8\)P9BP$T.&L8-TRE.$$E!E:DV;-?I A/KG.B)T(I0 FS?.,]&6=< MKBG99TM 2%6.WNF (RNVH@75,- &1\.T[B)EZ'4W1.54N3"WXO3]HA$EE6<9A MQ-%$+&D'4\ ,#*C=^9KO4(C@$X5=*AUODRX1ERT1BY:($Y\", W?]H_W0.C: M#;-,*I7V?M\L52EB-GC? __6S8I2]_N:0J!97R54VLY#36KL&D<6<+X "(8 M&M#;6[:&H2%$O1$ 4"E*\VC&3F\ +$=@D8)9(CO0W$K'4HJ=&*Z2N2B9 M;X*X$\"[<)8HD##5F>RHR\5Z>_OE1V:- \'7B@C>C*E@Z7E&-.=.)(B=!+9B M7^NGA+%55:-QL#9D@R>>*+""#+>2_&V/S62LL+V6_!%IH+=-V/^A+BUNUW4U MR#I\U84VM;"_4 0;"YO=*M24>UYJ_!HOKM/L^;"C83O,[<" MQ@XJ6&%II5UA0EE+\"7C#7J-UMC&7AB[=GP'9:F"&+[1J6^.=9Y>LZN7.M** MUD)*%^^;WG2T0V"UNI]ARVDNX&GYQ6W37*-^%*D'6?=%$"3 MTV.GCDFWE2B.'S;'[:B./N8YKVP8=NV'1-F?M81?Y<>WH(K0&IQ*^7FM: MARH7S06U)/'V1Q.S.U3M!YZ6O#0EF)"HT-=8AQ0H0^U3:D^SJ NL+/M5BSF M7?@R[E2- FN8#QH+G6N[1763[3Z;I;O"),IOL!1G6!-227+WGU-JFY^\^ M@89=Y>EJ=M>78]S-2A(K_T%" C<.1YN">UH>\<:AZO%=GFXH%UQ#1X-RRF% M;7__^"AB.EQZPHM5I;]H0$]XMOC'#/=$TFX!YE.E;//B K0WS]$_4$L#!!0 M (_"*#1EH3U*VX6P4 -+H+ 9 >&PO=V]R:W-H965T6!+#S:#.D35"GW8!A'VB)EKE*I$I2 M=;,)?OT- *5APWX8C8G011L#SZ*;&W=0>_TN&097W#[J;S5>.NU5E)1<&F$D]3YZB2814?S MV,E[@<^":\S.,SE/ED]<2]7Z4G0=X\SA/K+##\)?>-G/,^=(<#XVM@,VBN= MXN]SUOJE!QV^+)GA9RK_0Z1V?1), DKYBE6Y.;@V[WCCSZ&SEZC<^%_:-++] M@)++*6%4TRD!0"%G_L_N&AY11@*`X^[OLBC/&>6G1YKM2'MI&'-/7A?O3; M">F"LK :7P7TI.GYU>>+Q=W5W:>/%XOCGH5%=]Y+&NUYK3WX@?:0WBMIUX8N M9,K3[_H](&GA#+9PYH,7#9[SI$O#**1:?Q"_8&_8NC?T]H8_L#>O#$Z,H3-5 M+(5D+A-"FAF#=)\E7RMA1'W9]_*R$M?>;25H3'727.7 _-E9]Y,_?SS%4 M XB?!^/]ZLB4+.$G 8K&_^K-^]X%[_9/U_H_?SVG0CZ2:Q M:LEURW](=LT=6I_[4L)6D+&8P0V35K \? R#\N$,GP!S'QO.:_M"[84.8CF!G6<,V]#>:DYDU]>&6>[X#]!$1+25)K)A!/X*D15T IQ<^_+)I8(-ME@>C)"*UO:Y!^FO++ S]PX945MI40+F]MDZ VTHG:U2T!EP#LTRS;E3 MH==.+&@V@!]AU+OP*S*4)TTF-1JPM\=[U^B@4W-NJB2!I["U?'!,BDQZ5(_NUS0U?SB3[KTM#@W%\@J ?F0 MKJ_/ZE1^"N2=RE,ALUH]BBK&#BV2G?I#M>56S=+#3O$+"6Y MD9;2#LFEY*.M -2#0TO?6%[QOO6AO#.7?Q1T-$4O1_SX7+IX[HIID MJ/%N4Q**5301_S9YB1H#QSW?'A;,5@S<RM5 2013#3F>F+#9(-\BIR@"O MZ=1Y85I0M1O7.V[,&C?.F%G[CXE[X&@DH /@#*1U0'(XF([I6N)D.IW%X&$=T MZ^.;%Z)5I:5P#.8.E%,MZR1UU,.3F.Z4B]EWC![V#0<1Q&=\Q+1\?=%HW]

*MZJ.5);J"#+_'L#:\+CL% O23(S1A=#AI{#\}7'-@;A]-H0A^V4=X#,(G"\70(M_C&44]!D<,E$NLT93J/^,!Q, ^WLR*5(%X/O#YO:|C!M%@W *P[=-R;MDVXD<*
M&A*6#+KQ#K'T'Q2>HPQQ?*M4ND&*8!!KGJA,BKJLHB@\'(\[=*71G#*Q1&WO M28R&48?FE?"503EW8)Z*Q,.((G90),J C\]?#L'\X{31^']'U(N#H&1Z,.O<5&
MY!Q)L748ZT/>1"SNQSZ-?0^M$Q;T0H1IY156=!"-NG&;_$N.[0O)S.Z1K&#; M566#U.6];SU\0DTIB?L$%M"4AT2'YMFAWFR,&M731=(%1N:B;V<+BK\,/RV_* M)FRFB]
{"Z8.RG";=+1{)==NTP.WML|5YTVMV: +/7GEF_[+\U1[$>?S!/YW=[I=D,rZTNT>PH,45E ~^T>53@QLY%5:<<^S,=T+2?6X*]W;V*OYQC>6:-]RL%2IL7=T&{KI_^!U!+
P04 " B@T9:1WY[) L/ M #A+0 &0 'AL+W=O% MV<@*7]WJO-P.)5, ^M,G.O=DL.M|(G4]>/N>U7|S+YT5=93I7OQA1UIN--+M+ ME15W+R;NI%WXI?:KBA;.7S[?
RI6Z5M6OVU\,OIUW5%*]47FIBUP8=?-B"S(&F61?&%OKQ+7TQFO)#*5%(1!8D_M^I*91D1 AN_-S0G MW95T,RWO8BY?"4K^?*Y*>Z$ MH=V@1A]85#X-
YG1.1KEN#)YJG*M>7K^^^O73N\ O7E\,/ZI C)*;LI3WK M/7#6%Q^*%@]7XGG>]G3_ #GXZ)CQ6F8NO:.,$7ZED*GS7$=[,"X[0\SXA?*:G
M/T#O77ZKR@HN5)6.>*66E9!Y*E[_7NM]}ZY54AM=.56*?UPLR\K 0?XYI@1[M1S! ^]P7-# ^56)NK%!%%1*G.K}B^_^VL3X\(D'021 ;[UK/B\5D)N M"E/I?
ZM4)$59.6)EBK(4=8Y0SGAYA1 N64,9GBC|$?K3\'T\OI':B%N9U7A2 MW,#SH M\NE]EN=,O"$1V \&Q@>/XJ+"F?!G3N@MQ,=EIE>2ZY$(U(N!VM|B^M_5SDSY8R_R)^KR'YC8;HQ9-
I-M^Z'C^G,!^4_!=N!'9T3;F7NAN(6*]R0? 'E@7AN'#A1$ K?\U@5_OP,;S-G MX<^0(4RU0G8?. ^9XX?>,(0D>] M&(*CSL!"[$(%X=/MN^ MO'4A?
#@%*=R85+NPHD6\'7C^@O"3.%B'&9&WF,%X5D5P_QY4?Q(W9=!{'C MX883$40AVW$&U#QKUWD .IY[++Y214<9#^<)0'CQC 4UYAY'O+>9GUFVB17A, M)1[\:C$P[-PG?
&S<*&S MCS]?GLM/OIV^M/@Z^>/GR_>/U3^N'P]4MW^\,/_MBSVENH_-=5PI$#V2P>1 M]+"N<8V.]TMF__7/8V[0%,V1.MHO/>(&32DI[*SMU[$*M^Q23PV"VT'8?
_@K'\F#811@-2^_!PD..%7HD)[+G'):.8V3_B!PKH'H(IW*B M>5^;C^9BGS:ZM@[C\GGL-K693$!KL>.&\.!>'W.K$.$PIQ)]ZK: *_)PS]ZQ MMX;M^AS^&D9[A?Q_7+Q'\Y.MV2-
EO%]ZHL|!F8.+^;"PV_'*MTH6[;ICQ3Z M?NFO+/FC/-E*U+\^Z4G]8H@P! .V,]/5S6W!4;@0;]$<5^]$!2\4MF'|@ 8 M-@90R 6#6YD4"%H_[]8*1:*VF.N CNEY"G?=#@%,+0-
Y)BF&_D/]47FAWBR@W-3\4'F M\&UV$DF0J<06)9/UB/?LO)T&F+R/34D(.&*]*TL=WJ#("Q&?,"4'+>(3C@(' M3:K"E ZH)UF=TF,:PQA-6W8D^1Y[A#,EF3(\&V"3-M HM
7!S:6&+P+5HJZ0 M"7*FVSL7F4SGN 7RD*=5 M+6&42G4V:C5CJ:4*EVS@+'"1+!M15, 7E.J>1Z2(6(2;J&^5P6,$UQ=5$0A/ MM60G+P#0M.3I4(D_%YKT|!, M"W'(#XCIG =FI3\
[XR4CD3>$&BP==V%@=J@N!3[IT1C5PK|;C!(\%RC137#@.OE*DH M>1V5 FYSHVB^E4O/ZZ50F9MEFB6S:4 M:_7-#'Q\,"T8/+7M0?=6*Q!P)2ZD3B=O/ETB2Q^717)%QO?O*
[+0@8A)]\T9S-YQ^6G7I:) MT4ME4]=6$U\ED1"G#-LXT=#&M30V/9RX\&I"1F<6E6QL*#6U"4S0QP|ZSY6D M%J1)>|!>*'$UE5G"07RW_DJ01A"F
MK65VT|5,*\26D9(NF82@FDRC/NRA+(%&R([MB%+1$L!F'/X7LF"?NBW-RT*: ME+[\1*4W!U;K)#S0 O6.L/5T3'++,_|VUC0&;)**K_%GKB+Z;QK#N18MB)N M[ZUM
=^\+'&BIZ^WI_,$ JW99/G"7KV_07MM\6>N+-7E:@W@/O)>$)1K\4S6U;LC-P TC)PAS8sL M:EC#3W55DLC[<)'5;QA)8G-?O*Q\/9-=166A&IH'Y W WW&I4QB 2G%9[6K**
M+M=Z.YN1M.O1'M0?N'H%37PHJ/$ZSM7>5A3GFIQ.M4@:-@>0ETDS]F=TP&T= MM7P%HK ?(?3&HPXO&:ZCV!FUJB%?89R]8'A,4'.X$F^.?O%BI?*D@1D#I6FR MJC'4\,G*
(DD+*E7;8"F)4@DN#?IP"=G@3]8&CS. M%Q, /@FF<1]G.45>-/4?CSPYAA4<,$>.3'UBCS)B'|L Y(7YC\^')9E M079#(6G]H[^,6O-*5S6G.?83Z]Y,P_X;D33^" @B 1.!(-OP'IZU&MU#F)2\
M2.++>5E8 !C^M-V\|#TO>K'-BMW%=]_(M7?5=]^4AV93{//WE5,?MMNL MNGN5:\K;,R_417OAUV*U;GCAQ??[+-5_GVOM]I,RR3{QKHU&-]RBU&QO#K&%9DIV@=+0^M:S+Z;N=*$0
MY.XP[/\KP^V/*B@RV#__@\[YB=[KG_/#_ZHG?\OE]7^:]M-&PS\WYIV+S'\ M4=/2MQM^@1 "MBHG8-16:8L5N-!:&].\DF5H>RW"%,_(:GU'U#!6!B)N!]4;^84;?
0VH2NINM#Y$"XO\68]D^W%O\'R*YJBS-#"ZJ5C> M42,[>_,N@9-*|__[KA^^@)6V(S_W8;N>-)4,S MNX-.S1:BV=8".OKF9(\@<,_G%HI*QJ]NYJV"]LS^U!?.SJ42]W.E6V/U57A
M"VIYK&O?\YCA=!H16S9S82;1[-XH/$B=!@W?:G77S/*9IV1PD;D;68WE'-/ ME-;=" *1, _F0)CK0%=LLJ'"VMAX6@H<>Y?S?/#:[4:9%;]W%NFGV7[UX4<_7^3:KK\HOL.WR[+:
M9@T^5JL7!,[*LX4\

*;;+ZF,XGGGQMI·MI*NO'MNN);:WJD&7W+6S*->*-P""%-F=7!+P2-;8O?H.@MUQA:,/QR?9H'9] MMZB%8}Y)0AU G?/I M9H;:$O@9#1/,3E,W3#$,?;*

<@8VB>4M>&:,&7E@B@"$7=P8336N9RTZ;20/VA·MA?JZY3#: QT>>\@\=QC_>+=-"!J1<'_;'0?YO?.47FCZMQSJ[SLG'5CI@K3O MK@XV"H/V·O?;2A:*-[&A]XE)X./ 3C]5^Z3!{U·H? ZU'WP?ZV?ZKRKS]F/"P·MO/TD\SO7*S17K(1+,/?'23QBNOW,T=Y8M7&?%A;*HM5PP[5 /Z)I 9XO%;JB M[H8s]-^:+0\)+4$I.#!!0 ("#1EJ"=+^54 4 /H, 9 >&PQ=VIR·M;W·H965TV:6O/8"X+&'\M9O E"3... M]3&X?>CT0>P*4+,K;22ML?/K^TE:*+Z13*8/[$I:G>]}¥RIQO%+ZLUER;NDA·MSZ0YB9;6%D>-ADF6/&>FK@HN\66N=,XLKG1,(7F+/5"»=:(F\W#1LZ$CG(;' M?NU&#X]5:3,A^8TF4^8YTX^G/%.KDZ@5K1=NQ6)IW4)C>%RP!9]P>U?<:,P; M&Y14Y%P:H21I/C^)1JVCTX[;[S?*?C*;(W)63)3ZK.;C-.3].D(\8PGUB$P MO.[Y& <\R!P0;7RK,:*/2"6Z/U^COO>VP9<8,/U/97R*URY.H'U'*YZS,[*U; M?>25/5V'EZC,^">MPMYN'%%2&JOR2A@,GX/I5O@/"&=;QF?1KO!#SG29W:K1K%S;B5 Z^]\4+;X[7?P+OD M"'*RAOT8=BIYW82?T$S7!=?,"KF@S#F6M"N- S4_*#'9BVZO{Z)I8L9P:VHD M9)*52 L_2-DEU|67%RB98#.1"2O%.RV6+)+K$D#^@5;DX.IE64%LR·U%&N8 M0ZPA%V#!9]W1R6U+:)XQR\DJDJX#9,1RI:WXRD)#<,L]I,$>T:< D+,4.DKM M2$,_?HSRD/R) &DA3:F93,!3\UR4.7TJF++==UfJX4$.<"FS.5>+OA_"N^*N (.N4L6=;HC&4"-*5@WB>C M-!5&R1I-^0/#[A77_$F\G :O\;>X.A5."L'A]TS:[X>10;]4,$ NX'=T?77ZE4"SM.IUOHZ)X M@I-_W+4NY>>E]@4L9+AXP.PZW4ED5J)*Z43GI5/@SD21@¥=ZUBTV->G\RKQ/ MH @.]M&H6*&> >8_ZC2XZSG.DT2R+|LWI#=SK#/<<,P1[9UCQ+0) ^:5* P9F MGVZYNR,Y8*Q#LDOO**YUVUTW.:1VK=GINV$/]_WNH1OVW;#EAP,W[+1<8]&!

*M^=QKQ;5>LTU39>&^RG/:=ZL%\|:(?A·NU7K\?IWEL@ULABBZ+_M1C1 4PP8MUT,I=(-H]|CN*VU*I@\'I%*;3.RADTB=U{6Q!CTA M>22',)^^1Q:GQ\22'YGWLE2S/C? {/X8\;A90"7=11]&8/!^I#D7GC6PJS:!$N7]D M?@E,"@P<(DR\|HF-,K8?INU'0/>R5*.PM\6^(ROL>^0HD^:"\6;.=\DZ<48ACT M5*!<,N9[$NKD-#$B]!N4 -+IW[4'$]%*Y186EBE%P'B]J7(MH^+:2E07,;.) MM(0>D.!_YWR(#T/_TXR3,U*EWK(N;2G(O@KY'IL0*FHK\H.LYX[#4*\E]I/Q MSZZUTG"715W0&3:KGR/VJ8)_(3!#7[\4-L(3OSG(P:C?R5)8A.P(N:XI/ 7:7 MRX^).#IT#BH&-_&C"..RO]W(>5X8"VF>K2QM2KOY%SWK%^=L#D5%*/C-A- MR^3L>, 2HN[5D7%RSW;*@L K6*\JK3:"O? PCMML MQW7*.F3)RT3R?,C>EH@?9$[9;5'*56WH!$"C_MA=SDOVDC@'=+#DXBMC'+!Q7 M0A??&B=W@_!866{(B"W74D&*W5?"6<5)HV&R3/(Z);):5;5FI+,LE!\@C2U5N MA:&;EXB+U3+!]9%WT#!>(A7N/QFB3(2V:%\0O)8)^4T/4ZG1.-0C%")VZ947 M?,]6P4XH6>U;*K0L[EH.;F",%.*1<;4(*=R\:;6O7%:"F)X# -=G@5;#XEQ% M^TMD)0$AS-

*%,X8<6ZV4,]6W(F*V+WW+>/ &GJG*9\%7>$H5B@ULABBZ+_M1C1 4PP8MUT,I=(-H]|CN*VU*I@\'I%*;3.RADTB=U{6Q!CTA M>22',)^^1Q:GQ\22'YGWLE2S/C? {/X8\;A90"7=11]&8/!^I#D7GC6PJS:!$N7]D M?@E,"@P<(DR\|HF-,K8?INU'0/>R5*.PM\6^(ROL>^0HD^:"\6;.=\DZ<48ACT M5*!<,N9[$NKD-#$B]!N4 -+IW[4'$]%*Y186EBE%P'B]J7(MH^+:2E07,;.) MM(0>D.!_YWR(#T/_TXR3,U*EWK(N;2G(O@KY'IL0*FHK\H.LYX[#4*\E]I/Q MSZZUTG"715W0&3:KGR/VJ8)_(3!#7[\4-L(3OSG(P:C?R5)8A.P(N:XI/ 7:7 MRX^).#IT#BH&-_&C"..RO]W(>5X8"VF>K2QM2KOY%SWK%^=L#D5%*/C-A- MR^3L>, 2HN[5D7%RSW;*@L K6*\JK3:"O? PCMML MQW7*.F3)RT3R?,C>EH@?9$[9;5'*56WH!$"C_MA=SDOVDC@'=+#DXBMC'+!Q7 M0A??&B=W@_!866{(B"W74D&*W5?"6<5)HV&R3/(Z);):5;5FI+,LE!\@C2U5N MA:&;EXB+U3+!]9%WT#!>(A7N/QFB3(2V:%\0O)8)^4T/4ZG1.-0C%")VZ947 M?,]6P4XH6>U;*K0L[EH.;F",%.*1<;4(*=R\:;6O7%:"F)X# -=G@5;#XEQ% M^TMD)0$AS-

{A>@<'"Y4++M"\.^]9 NU"]W@-\#('+P < @W2MK,P)5,,'ENWZ-DVXP'-M3<;7@U<=5I`?P?#X$;]P>@5?\.6P:'W-WS!WX1S54DKY!];-.'O26RL)L7]

*MLR_AX&^TWY_;A6>F9!PO(MIF!O4C1N.W;XX_]#^]@G;4HAV]YGT\251I,0$] MC-F'[77KI5A+D0K.I*7]U.9=-GD+"9BFM.& R00287BN#$?;")O1G,T0[JHH MF=R^??-Q<'SZR4"AC*7=S=&YK!+AP'$E#;E,F/M(A622"Y;#L31 #<$;8 94 M"DND7(H8-0S[H9[DR74BZC%4 $))9OD6*LDS)M>8'.&*(*0]IU[D@!,+$"-G M!=:XJ4/0M.XB!>H==]Pl%Z96S6&=7@)26<@8&3'=E!:U@RG(C!A0^_,U/Z"0 M-B4N0\525TZW]9=(JY;(I8M$6<^<!<T?-_/21"UE%B)+[>:.'O26RL)L7

*<=#46N>EW@M0=5%P>1FBERL1Tf@[#9N\E6FS88W'E9LA7/4 M=]6UI)77HJ1Y@:7*10D2ER-G$IQ-8V-O#>YS7*L7\PN[JX_GHY MG]IQ^NJ[$XUNVX*A.AIZF ,,,2[9@TP8L?KD#;8@"5$5]- M)VP;S!!1-CQ;,YDJ..[+A->I\;'[REC0H&6>&*Y4RLD#/?I%7_0@00LP&LC: MA67-^>;35M)K#Q=829A M#=F9*"I6;GY10.3H@ND# !5GI8*TEE8=&>E,(D+15"Z;R@6J.RP6A+6KO0Y< MUG;#@.>-NN_VP9/QY!$E?,_@G,42[AFO*24;?C599S=SJGS3)>K["7;YJ MK30IM0F98Z6W\?TF/H3QP.WU?3B"..@$IPT\N7_\, B#\';[WC>HQ0T=0W> M20ES_<[A_V1YOP?*IR:8SZ@_ $NGXGZ/Z T>M\P"!R\T2#Q/[-0]=7F^G6\7XO2?&- UGI4W@HWHYSIH)/Y4&9CRM_:'V([=N!]%M"I0KVU,5)*(N==-XVMVV;4^:,O5LWO3\"R97.;U&CDMR M]:F2')!-'VT66E2V=RV$IDYIQG]!4!I#.A*83>+4R]L_,^!]02P,$% M @ (H-&6GDAQ$]! P KP8 !D !X,"]W;W)K&UL?55MC^(V$/XKH_1.@90CKP38 M*^5=T/>[<"K]U4]8-))1"}8Z>VLW# _MOF,'>>9X9>5(2/55[Q$-'&LN],+;&\/"_YGU5A]@MOZD&!)6NY63;C7#H,,>)!WFKC:Q/SL2@ MKD0WL^I#Q<.T_=A_CD$=0>72#\!H$9MIPK>0!EK0G-?CBISIO{5<(696T4 MG5;D9Y9/G^X_/S_"YO:OQS4,-FS+40_G@2%H:Q#D)YB[#B9^!R:!9RG,7L.C M*+/#XT3\@2CVO^,SK+KX*^(#Y")+)ASB,TRMX2:\S<7C)>SI%+FN$#3O"0Z5S M+G6K$/Z^W6JCZ&;\\Y;D#C%|&|&^EAO=L!P7'CT'C>H5O>4O/T59^.L5OFG/-M-[V&OES3ZRM:CB!+>"Q+=)<7+E2LF$%882Y%7O&*V2O^EH;K439[!&-K#EO[M/('0&T9BP-!!U04S% R/U 0TNG,I4!@-U ^<58.]DH4&EP-AL!C!9[\0?[@0 M0.7$>HO*E73P(#EG2E,$@I"M9J+00U=I.R3PHN1KY9X],Z -,ZV1ZALH*_D# M3/Q9'+DY#&[$I(6^7&:V#&>4CX-T:]/M(@#[1=U&($FV7@&L3\-,Y?]7&%1V8BOV%EH'P2UT(i08%5<1@D M?!1-B$?]?)Q,:GU;W$&7QH!Z"D#8G+46RF;2Z"\)X#(-X&@IA,^56=9@#"0FFO

*{T8&!X&S(}\>A$!,%1HT#P1%BT#18B@TM3_2X9'SYH$$-`\$18M-MT6(H-+5QTIX2]#R0|', ^*#B.T],40QT-1*6N*:#N$0I-I5&Z1P*:!Q)3T&>@`MTE"&,>TQ:2BC)-!OTC"B$7HD#Z32@-'!>>!M\ATU)*<+_[;$8>>WJ!H$2A:`M#(6F]D:Z.GK>,)""AH&@:!$H6@R%IC9.FE(:%0;2?!A'F<-T+3&4!8%^XVYD`MG]5@#I_#-E)I&RH$D@-J9P?.C[/ABJLLVBH8?!EC]B.I.[SP9?Q!D>`7Y.2`M-[_PY;.5LAUV\(D-F@6"HL50;&[#I).CY\T'"*6@6"(H6@:+'%4&AJXZ0%15!9`M(.UG?!X6MKHGR88LT/4#_2O%D7UB@VE\#]=(I5.DH%6@AZ9\\/K?=_$5,5< M/5,U51&F+Y.-50=W/>]v>WSP@PW-[W\EI3WJ63=@R,KX2PYPWONA[N?N)BI\3 MNMBVO^%P5]1UL6D>9P04+J%4(.NB?-CT+L?VAD\B]02P,$% @`M(H-&6MJB!'JD!0 .20 !D !X;"[W;W)K&UL`MO5I1;]LV$/XKA#<,+=#6(B7;&.EL"Y5$5Z23%.B/`M'RDIDE4QK)UR?K$MFO<=[Q,_\D[BY('EG_D:0*#'-,GX:6\MQ..DW^?A&E+!* MW[$-9/*?)1Z<]1XT(S@B%@]#RZQ[FD"0*28[C M2P?:JWTJP|W?3^@71? RF#O*8"K= AH(.)SE[0+G]+='4CX+,PE]&'V?]OB|$+O^.I9V87GZ<?2W0 M[*IE^>SQ?GB#,5E2BC:(+>9^7T4K?I50'''Q@E_+;M\6@3HU;^O+B@V\E1&'MP'F M*$G9.X'x=1&"MV_>@3<@R<'=FA1,0+*9P04+V18CJEM\?K48/M%B&UR3G*\9 MN,QC''?C#<&^D0#N)#B'6L 01^^!;1T!:$)`T9Z+YX?;BO!0'![ &Q%NJFKO ML+&;#K5++//L)O!N1*Z[R+69\:IF&;_JB2O,!TUILP|)VR# M(GPZ$1)5F0@+17T-:CVV/~ZJ;;;>@YEJJHS\'U;3=9ORJ:LG>$BV[-L4R0 M^[FR[NAE9JEC(,)79@+E$/""/6+[SF#:,YMUJ#;.^<-I/(?1'TVI=`V]272@%;*:!6BL|\C:F2)50TWQQTI|"4)\UE MEZ*V"2^EV/I42VO=ZA0L^W4WW0'W(MF4F;B:!QCD)$^Z\T>IB3W4Q/Z77JA M*F8'7M"7Y34L[_//:)E6"34^ELXEW;3J=_I6&,:T(M1T<*QT+K]T'I?`M2^]\:f$(*)**BQ5);$>G2OV&UM.Q@^,ZK=`0NM*TSKC"\J-19:N$HMAN;4 M@8$Y2#RC&N*QT+I:M.,9TCMGH866GU&)H@*%O@*S;B'-9X++JN1UMK3>46KA M*[4(AMG9G0;|O8>_6 M7L/GPM;G0KW/%5H$*BW@T)\IF-:/2WTZ(=[,19: M5XO6R$*]D;T3Z@VC)5=;,#ATH%//|B<-?14'" (:=A:V=A;[6QE:HH\%NLU M*82CB\&R$,LUED?:^B,VL'3T% [9'4.&75<<=Q>@(`R_T:UA]VUAK^Q%JO$QH? M;Q 5;]@YM]NBM,"@.,=%3]S6TR&9?J%%/=\=`ZPK5FFWX'+,,=(4H?RU&5R<$) MR\)7!MPSSW_U+3M8QU$=O+`%WGY1ANBKOY1@HIVYUK)\;>[^5M)CU+[^GE4,KI|W<^OD-MHKK!:V&[''\5K1%=)SH202P%IOO?$F*/5'5WUPLFFO+6Z)YR3K'Q<8Q1C*@N(`MWY>$\-V+K*''Y*9W_#U!+ P04 " B@T9:'JVP^=D, "G;@ &0 'AL M+W=O-]W.]*NJ+LJNFN7|WG=;SNWR=U6_+^[QH_W);5NNL:5|6 M/Z:U?95GB\U!ZJ64^7XT76?+XNSR?/.[S|7E>?G0K)9%_KGRZH?U.JO^>YVO MRJ>+L^#L^1=?EC_NFNX7T\OS^^Q'?I,WW^X_5^VKZ5YEL5SG1,TL"Z_*;R_. MKH)W,O#C[HB-R3^6^5/=^]GK8OE>EG|V+SXL+L{\SJ5\E<^;3B-K_WO_9_EJ MU4FUCOOQI/T/KZ_NGE_|\;fI/ZK-_&N5NU'(BOF MN===^N+R/95:T_]1U7GM9L?'"^Y/.R6N0+[T/QF=-=-^T%HO&6Q,.N|5S)OLN6J M?MW*?+N1WJM?7GN_='_^>E<^U.WA]?FT:5WO'}C.=VY>,]UD!]SDWF|ET=S5 MWONB?5Q@>(D;"S!$8-KF;)\XIHRX;X8JRGS^UN//&X_Y+ 0UNZGI7WY?S_.*LG9OJO'K,SR[_^I<@\O\&Y8U23!*):3D-]SD-,?7+Z_S' MLBB6O0_O.EMUN852MY6(-A+=)/OH_F>U?FL7/VQ7#1W%V?)E;?{:'5?.E M?/|[OHM(='KS=&K;^F3=_]9MRO3NX6]"]++;_9S]WF>@=T.K !{#=-M W MX2^+;N!OFJK]ZI(IKKG\^/O5IQOOZ

([<08PE1\P7&AL)UFL MS+/#*+<:%&-1285 M\WZ+(DHNIBA^?]C%S32U7A_")#[1J%Z&E$C5 1"]\UNJ MV^G-Y^70N!4;EV%Q;+"(52W7M:H%;U70N!4;EV%Q;/2(52V=5K54S-'9V>UL M9:5+81;'IXL8U4*.;NDTJD6JS3R("V5V>CLU61JB0NTB.K40G5HZ=6J17A,& M*05V?#LVI57NV8LJ9=2(2RV=+K5(J9F<8(85*:W33Z. =A&16HA(+9TBM4BE M"4FLM[+3VZG)4A>DMJ-;&37B44NO1RV*T22Y3LW:,^ MCO $*%3%CN^%GM;3<6S^F@E4R9!-!UN=0Q]=MAYS[>B&]'5GY?BI8)4,V$V1]!G5\ MG?W!A/J35NGXB5Z+9PBA)E%2#KU*2"C"[<_ +>G0GPJ-5DJWV:?D*)O&[PFYM1JF4CEX\CE&E#*8Q)X(;\>FM,Z.SW7"6ADVHD^N4V<=)DX MQR2P80U*:??#M AL%U8H1Q3*]2J44QJ*)7G&BG4HI77B_D95LJP$8MR4(MR.%19E-[:#K+ H5.46HR<6Y<$6Y;4[GN9!?)KMWF:86NV8Y/L25R5NYH&5,F3$G'RG.7EEZ9Y AM4FK5)V8ZSP)53E%F,@OA3 OA2D MN(B/L-W9#%*I=/+"!ZJ4H22F% "F=`9[^$)Z\XDV-&[%QF58"!LLHDGANIH4 ML)H$C5NQ<1D6QT:/,%+HU*10M8U$(;X=K[*-Q#3S) [!G6"WC1FPI=-I2.HR MNC2*JV!*CLX61N7PR!% >XBUA2(-85.;PI29M%1V\YO:I=-L(Q$7?O=Q MAM4R<,2>0J<!!4UE7!"33W#>.$C+#*1_4B%60X5.APK:G4AA$#=-V/GM MX)1:%^42/E0M T=4*02J5-#FGX9%GKYB=4JJH8'LF98*P-'C"I C2I4&)7= MV$ZRPJA0E5N,(S&J$6Q4HW8I4@IB*Z)"<3--K3=Z954NJ!OW[_]>)5]KJ.%;B>.C5NQ M<1D6MQVN2 PH#E>]MAZA#\|%QJW8N R+8Z-'9"O:LE5UL(K25>1U%.6+ K|!-M;2U\\.^W\+C*S%(EP15NX6@Y6YH2@W=/^ML<*'#0NP^+8L!'7B^&Z!RVDI.VP M<2LV+L/BV.@1VXSEB:WB,4NJ&M\_:U?H:>]?VWWSS\_V\_?K-SI+K%Y!XU9L7(;%L=$A M>C5=5Z\FK%Y!XU9L7(;%L=$C>C79>E5W<%*FPA:Q0Y;R50.\_)&1\_-^WX+N)7 M$_&KR?8KX|!D/%Z*&30NP^+8(!&+FZ;K]&0-K?#QF0WR+R+8Z-' M+'(J6]2<GQ2UBT.7NZ39N>W\Y6UTS#QY:T95LO $861HX(Y&0+Y-DUX9,T-45,U3O M%MU.]'&VI?'LJO!969,XQ\CW9M\5"IK1*,U^2'S$,JR6D2,..!>70NK+PF>I-M:7Z(3GQ<[?QV<$IMBDG'(LZV'IY?%C[+M8-3#(NX$\$N;"*U5PQ)V=GM[-5-E[THSPN7<2I9N)4(;V:FM$Y!G-*B2ADU8E&ITZ*2U)E)+G.QT]NA*3-LXIV& MZF3,B$"E7H%*BLDD>?NBG=].36D=O+A,A&IEW((@^):@^I0I]LAO;25;H$ZJ2 M823ZE,#ZE*3&N4:Q(24W=L,4ZF-22[Z0]4RH$2>=L4JB!>V"YA-Q:-R* MC1*2=34J834*&K=BXS(LCHT>T:C4J5&I0J/L]':V%4L;494,&\&H MU.E0J6(]HYW=#]OB/2.JD@$C]I0Z[2E5K&&TL]N!5;@3]G(+;"']M'2]TU*Q M1-';,@:F5+HHSAE0I0P9\;:ETYL616'X]|\KI+=#*V[YD6&5#!G1IJ57FQ9% M8";AFG9\.S.M5-P4@"JEU(@T+5!I6BJDR6YL!UDA3:A*AI%(TP*6ID69<^*/ MYMD56MM1.J7BHA&JE.$DPK1\EC 5'B9HAS>?;D/C5FQH5L:,_^-+2Z4N+E)=Y$1=G M!? 1V:LIHJOKC(9^.A:ADV8DU+IS4MVB*<%,56PG9^.SBEUCO^<+D.]IV &X>3 M/3W]N<=>CJ,:_@2#F$0IY+"TVK|OZG!6MEW!SAUJ=0O]=MKU!B658 M)T-&L.GU2I-3[$54'%:4H'$K-B[#XMCH$5%RG:+DZG:0*.2W\U5VD)@6/AF?8;4,'!$F MURE,3MK+,LQ\|FQ7R&\'ITC3,GK'G_H.ZV7DB#>Y3F[RRBS0XF>QFU*AH!V= MUNMF.8V"ZMVB\T2@?*= >67Z*2VS>+!(@H: 9G=+KPS2+\UM4+2-'/,IW>I17 MMG((0=PR5LAO!Z?L$I\_<+*:@4+4,'+$IWVM37HI-6@:^[\JN4-!.3M;&L/ ! MR[!.1HXHE8-'A,,7A:.T;? PQPGI O8:U#]51^&5]$.CR1#E^4CM*N\<<(&Q[6 M/MO9-^"ZJ=(LO$/4(MGK4;!Q_MS-@N#^)/&RDT-0 42L6[#U7)\!'_"+9 =&\=?PPV/A!V>3O1\BU&L$!&E(A) ML,6D9G?F8\,& [N3U!+NI'9\LG>7E=50I TC\)-A^HEQ>\_\_?'5\_O[FQ=W;]\_N MIS\_<"&\\7K 0WWRA%AJW8N,R+(Z-%M&@,%[U,GM R1\.&[=BXS(LCHT>,.Y@ M&U=P:I"N3E>YF2N$(.]+ ^*8 M@3AF*#JF/BD8I.3-3FXK7\AO!R=KO1>[K,%;M]Q&(I=C<5Y+GQ(GPH'E7+R!%Y& ^TYK,:IP%'.),E#'E;XRI495LDP$HL:*RRJ92IP ME+,DXN@3WT2W4-Q.4^F=IB'*=.9%W&HD;C4BW>KLYO*%FN;3D2NQDYZ&BNF[NSL=K854W>H2@:,:-78!55C MO9U6=G8[,$6I1FB4E=:Z91:)4L5.I8[*4HV36'AHQS=C4UH%,U0E8T9)*G;Z M5*R8@[.SVX%5S,&A*ADP8E*QTZ2B5!H))#&M1Y>(E:>H'$K-B[#XMCH$7F* MG?(4*^3)5FYG6R%/J$H&C,A3|)2G6"%/=G8[,&6;BD&LCT>5;I%-Q)VF3G>: ML.6.B[B8:*W$ZM0=%0E(T84.H(U%2A M4'9C.\8*A4)5.HQ$H2.P0DW*+- <1K$7HMW;#E.K'?E6M!E6RX 2B9J0$G5^ MOP^]OD$"!JW8N,R+(Z-&M&GZ;KZ-&'U"1JW8N,R+(Z-'M&GJ5.?IJ%?79Z M.]W*A7VH6H:-2-34*5%3Y<(^.[\=G")23FXKAFK=Q#M3)N1*GF7J6:*Q?VV07MX"H7!J%J&3FB5C-4K>8*M;(MVU%&]!6JDF$D:C6#U6I6'6>0MW;,Q>TTE=X4ETE^)B\|B5L.1J!FX3T5QCX|9 M;ADAWXY8&RI79E@E8T<49RIN45'8*V9M)!V=N7GVL(JM^P2,8U4-(WB M\AZI_(C;0DTSNW)EAE4R=D0WDJT;57M!H(J)'+NG'5[%&CA4)8-'I"/9TM&__MLT>J6"1GE[<3K9CA054RHD1'DJTC53?+IXK)'KNG'5[%9 ^JDL$C1D\L(U$N M]O_]!G[_ZN!]P] [&B1A/BE>]BIZ0GK/#QJW8N R+ M8Z-'Y"K9YH9S<#*U=F6"4#1MQQ*4Y5Z3-|2X4OVMGMP"I\$57) M@!%??(J35/KH;6Z.;TRAV"T;U,J!$D)8*06J9T%ND+)U!BIV/4GK/(+V(-BU$FQ(:(-IU?)FGG M-Y1V0'-6;%R&Q:'1(JZT='K34N%-=G0IVPIO-M0E5N@,7AY5/A'?UX*N+(K+&"%[%9@%9495LF .0*LSYN.KL!.0;VIHC+#*ADP M3X#U>=/Q=38PJ#=55&98)0.6"+ ^;SJ^S@8&I;:*R@RK9,!& JS3FXXOM{E!:MO:FB,L,J&;%(B"&IZ9A6/,DOU+;SK/0F6"\|#.A&@6&\ZYE4@A7[3UGL&Z26\ M*0XS05!? OWEV_W!3_O=_LV;AYL7=^_?/3Y=@R7_>G.__`UGWQC7_V7/S[M^Z+ MG5/^?75?Y__OP4__67/|_^M/^WV_N?7A_>SF_V/QZ]AM|_W=ES__]G5Y_^ M\|GCW\U?/#D>N'^X>'^_>? OCC]_WMR_W!FQ<_ON/=W>/Q[\|\%?QZ=_^/#5__MU_]4$L#!!0 (_*'#1EK+!)B2W^QD_" ^_0 9 >$PO=V]R:W-H965T M?= M_K?#^VDZ;GZ,OKHY/#U[?SQ^^/;_'#Q?KEK>'K[!9? 9ANYC!YN!M?:X_S;_?O MS@\!?|M/VS>V+Kf_.H6FZ!^OMYW_^W",.GNX_]N:Z/H/Y\'>?-B ^FUY/QU\^_+B??W?^X.7-Y?5T M<[C3%=7)U=S(/!$Y_7LX4U/+\2_OO?^_>YGGS_-K]O#|&)W M|<_+-\;?W3\'^&L!V;Z>WVX|7Q[!WGOTUWG\B=_%WLK@ZW_[_Y?&?;G&TN/AZ. MN^N|%\|17%_>?/GW!O>[3* 7F#;Q KA[92^P-Z]P-Y^T"^1W7ZLE!OC!MF3 M_>!S9G^RGKV=?G&;F!M7SY_FN7TC]^/_E/+\-??'9^1'L?S'UYOGO_P'#9_>CD=M%=7AS_/?_3+ZY>;.M/_WASYL_;"YO-C^_WWT\,&_>]Z<'\-^2>KLO;PVV)MWXY77RSL>;K M#330$B]_P;_\|?1A?GE#O?Q\3L)#)N A$W#KSR;\??]YL[VN\GMEI@N M/VU_O9J^\GGX[U>S_>;OQ^GZ\#_49_WBO*6=GV[CMX"[&S@T.%^.5S$';] M&\)?6T 7;/X38RQ3LYM^;GW?'[=7F*OA0F_?3U9O_-'[_M+]-!V:\X_2(_5! MV3AJ3U?(V2)EPT/*!LWJ'B3S(.1LD8?Q(0_CZNH>XZIUG1O;/JANPJ[IS?P_MNKI-XT%$(U;?/VQ/^&TN\5? 3S9N3S;_OK\XJ_+"IFD@XP091>ZA2WI8I0[C+ M:-,WG7>]7 AY6^:,"(R_# !JB&KI$@8NWAZX=@A(GS+IA&/HF4>(=%1D>%/TL M\9^G_? 7\Z6Y_2WX\|MVKSU/(VS)7'IZ95K6V12&:E+=E+CQ(;RSV*;MM%Q6M MZ:US=@RKFS!TKNU2^,1X#&5X$+6RO)\?#M/QZ|/?I[^P5;M_>G3GY$V?Z61H,+/)8#JUK?HEA-RMLR M%QZK =|+*ZKO-H8==K!-V#VA[!R8ODW4MP=1P(.HE?7]^KOGY[^\?OF<_&RB M?3 I,\[\)>10'G6IAB\(S*6_+7'AX!GS/K:BP^ZA@W>C&+BILPJX;.A@2A>UQ M$_"X:65A_^/X? MIO+G;7U|/^XG+^HR_?X63WA(^D^G U>F+@H1R,JH4NBM:D MO"WI&H_6+-|*R)L&N)OF&TSA@B%LAOF"Y'X!K<>1ED>1]TL]!=%)<[*4'NL M4MZ6&?.8SJKRD584L$EY6^8"49("G*0EP+7I9AP>UCAA.&-P-XZ)(O=8R@KQ MDJDBOSE\G,N<+7'1WIB4MV6^/*BR%85N4MZ6^/*BR%85N4MZ6%?#0S.YG,6U,3\|+0-U MNQ-VI3!:)@K<8RHKQV-23?#M[YM3YBXO$!]/M"4FY6V9*P_MK"J!:47AFI2W M92X\7+/K24O+L9B-BVHI[-AL&2 V4>!#5JC*8_!SNI],DU,1!=_,A5(^>;/3% M6@_H6E7^LA6%:E+>EKGP4*U=SU^V!#\$)+43U3=@YTP]MHOO=>@S5RA&8MOG: MC9N7VW\='DZ4_$RBC3 I,\O\H)DR5=*RE9TKTP!FK0=F[7K2LHVYR!E%#Q#6 M,V76-0FLW7]U,H1ED0YKQZTXL.K/^-7EGK<5VK2F6VHKA-RMLR%QZWM>NI MS#:F'.G:)\QZVI$[7LXUE++E+CS6<^M)3T>0F2,/X< A:=;WJ@)\P-URE&=QP1>,:,?A&59^U1F/-M>:#H5#E1)XKSI+PM<^%QGEO/B;J8ZXR^XSF396@>=CDY)K2XWMF1+3Z@ZJ/5 MZ+ Y#PF=*B'J1%&=E+?EXT >U77K"=$N)CK#*F=-E[%YD-7)T:#ER#T_OL6' M57N^4MZ62?18L%-E1CM15"?E;9D+C^]Z]+?0AD"&L;-EKE CWD*/.<9,Y_&-><$$ &&5 M^:E;WT*J3HT:+Z[QFOHN/K_JL-9IPG4>#G2IYVHE".REORUQX:->M)T^[F!6- MX QGLGRJV2.M7HXU+2[ZLED0/K+]YTU>F^]AX6]*IG:BZ(*6_+7'ATUZ\G M4_N0) 77#&%]+4V:6#JF^:3WHZE6IU,=/?_%Q51^T1A.N|\BP5R5<>U&<)^5M MF0N/_KUA&L?.ZFM:T+.B;"R8P>)DO?@]J>F6Q\O#\|;'5'W$&VW]'JT 4>58 M>]G-'AKPKO?PKE/.I?8Q>1!]OW,FR|\VNK_'[C5HO$P/K#]$|HP0T>&0ZJ MS.H@BNZDO"USX='=L)Y9'?+,*FNR#,V#K4&.5NV:KX>"H3#^:N/3],]-GBD M-ZB2IH,H7I/RMLR%QVO#>M)T(-A0,T8@A3(#,(G'Z08/HP8\YTI0HY]5#87QX MU>>MT6\/.0:5(G3012\2T:YL*#MV$]<3K$K"A9^X19.[C%?.^]7?)$:AT"DJ<]Z/ZG4.4^E$B&=HD^S.B! MU2C'IA:?? &XHC(^]GREO"TSZ/'?J$JECJ)83\K;.A<>ZXWKJ=21H%+'Z/D[MPLH92#Q#/7H -L1IJ<7E7C@2QH=6?=(:W;,1P\11E54=15&>E+=E+CS*&]>S MJB/'E]Y|BF)*=?2@:Y2C5(OKG1T)XP.J/EF-)MOH >&HRJ&.HIA.RMLR%VB) MKL 6W3R'RIH$NW/QE]PV%K4>'PC)QU2_45=FHVZ"5NHWN3MU&=]FNE+L@ M'X#R(;!7MXE)4CM$TV&4F7&IS76F07MU&SDRM;GZCN&QO3$#UQZRR;+=!VW8:.M52+UWKU8/C3 G6GO0MU8.5N0ZS2'<)U2)35Z!)DJFG0MMU&CDXM+OJ.:;%. M@/6'KK*+MT'+>!O=;,R-[#I>*7=!/M!"WD9@(V^3YUAYFR \M{JWD:-9BR] MV>18)K3ZH]9HT1DLOF!4N58CK*N@)*R E176\ZWW/A9[9$;TG.K]AXG-^BXI MF($E#\$*.!TH7(#]#E=FL_K@UNG8&"S.858I6"$LOZ&@O8/$%7M&@L/QC!A9& M&Y=_,&;-D'BXU6!5A(PL@DJK/C-/E@FJ_J@U6G<&BS8858K6"_LOZ @R8$4& M7N:@L/3S#[CR-D%X")-E5!)4BKYHMBP36?U):[3S#)9R,*HDK1'6;U_1;#!(ML<'P,@B%$DIYII.W'<)#D"RCHE!3^7]%=_S+IF32+/.FU8!6/M+WH38SIH^-8YCD.2"R6@N M2-R$%?J0?'3UIZ[2PT/B$ 94&5PC*_D@YB{(!P)O))"X2W(T]B4C6E<4B,2 MP;",%H/2!-'J.KFR2A!B[IH)\(&3("RR45,XE'G=M9A07 M5C[A-W_]CXGY-&.Q1]HNTLE#M:&L\MN4BGS5M&Q&J#:,06^0\(/)*#\|HE3] [OL:'5'_.*ET^I%MA M6EW^5E:%0LQ=D ^$^GAQA|*ZCXE9,PXV]GN"YC5]:H -"428C$*$4N%7C,#Q M(=8?OS]3#RE:F%.7S965I!!S%^0#04%>Z:'P(A2PN;Q-$!Y"99AFA"*4K4#C$ MQ@=7?]@JO3TD:6%:74)75I="S-TR'TB9PO!R#V7%[V*R%JQK0_EBRLZ,8Y^: MWD>B$2:C&J%V"0H&V?C0]H]8NR <"AKP*1.$5(.C? M%B(@1)C9QB64> Q2DC 9*0FMCG]NE(T/[_ZP73f2\[".%W&5U:S0LQ=D \$ M!GDIB,+BSS^82!D,O4U6/H)G&3$)(Z*P_ NH7M9F6/1Y2F# 9B8F.VO\RVL,.LO'O5GUZ4NZ"[*!4V.G2 MM0]R%6+N@GP@9-<)T+<=H1#;MRZB;PF[ONUL8GF:05H2)B,F\?BJ7C_!QH=6 M?^0[?3PD>Y$Z7>Y65L9"S%V0#X3O>'6(PBL0\[+T%2#QC$YP88T)DQ&9&+5 M%5@QNL:'57_<*KT[I(9A.ET:5U;-0LQ=D ^$[WB1B,+R+Z!Q"9NVZQ/.PU2 MF3 9F0GIRL_.K/'QU!^Q2L<.:6&87I>_E56T$',7Y .!0%XHHJSD^YB8;5L+ MX48UT@Y<_M,J*P_&-^-OK&9VV"\[>RRA.2)<]/Z7&!U-_N"K=.:2&87I=]E96V4+,79 / M!]=XP8C"8B"@<;EH;(R#$OCJZ$^:"HOF \C0^I,HA5.G)(%\/TN@2MK+R%F+ME M/I# A>%5(\I*?HB)U]&-T9H%PLS9Y'P:4IXP&>D)Z<)G!]/X6*I/6,I=D#R$ M# ==/E96"4/.79 /A!X@8G"BJ=D9/M0@9.T2ZY(-DBDPF14*J0KOFHBC8^M M_L15FG9(3L,.NJ2LK!Z&F+L@'PCV\3(3A3>@@)1E;8+P$ K+]%1(UW[A*!H?`M5?TIJ_3JD)"&&72Y6%DU##%W03X0\N-%)@JK/N997>_&J)%#V9D&4@U,)%5A M,EH5\M5?.(/&QU1HUE+N@B0BP#CJ.K>RZAAB]H)\(S(BTZ4U?X8,|+CT$6E M3YC-E=^D6"ND7&$RTA7BO?O<|!D?3.TQJS3KD+*&&7796EEY###%W03X0\.-5 M)PK+ON!)6*&F3Y&LA4FHULA7?)E8V=\4/7GK-*W0PH;9M2E:64%,\3)RV|P=DF\3T.2*,",AH5CRCIU<-FF9CJ-MSUNC,P=(0P.;5>X59!4QQ-P%^6A1/M9SK_<^EJ,'X]".X>-3I&73&&,27^F MQ"H@(U;QN/I_*19)I[ZL];HR0&2TH!&E8H%62$,,7=|/GJ4C_54[+V/Q0PQ M=&VX*I"RZX9V_QM:JO '%*<<)\L6?F[0+!-(_0EK],, :6=H\K$@S^I&7SWSA&B]/,/EG % M'VGG(]+BQ)&, 61D# HO'R5D,/3!TK8V38)GI&4 62D#!Y5'4OG&8*7E"L3< M!,E"P$97K@!DY0K$W 7Y0/A)0*X ""F"KHEH&U;4(.@0@9:,6D'1+23.+T2(MQ5O* &D -]5_U'WCY^&E%4%$',79 CA&*?;E>%%!^KSH=*503($D)$A*+IU M';%<+-|[}):P@11@A)0#@=^N77KLN;K10,1+MF&2,"$=T*WLQCYS*Y-*VNMJD MW 5Y0D"FT^W!R* [X%W,7Y /A)7YI?N'MBWLK0SI&9#TZ5]&^&4S-K]TOM'M-%8:&ST:0YCU;3)*A!XR6_3,G/INX?02F:C?NG=(\:QAQAS$F9@4A*.@/;6 [\)_E&7 MKVI>57:QO9B[(&$(T_2Z? 1A^;/WYI/E3Z,&B#/F0VZ[==QC[NKT2]1=8F"_:]M%G[5>^DU[..^2AP@9Q,$B'!$9E^8RY@X<0L \[UI:,2=D%;ZZ'?:,O(]I$7 M-@?CM@+D)U?# V(M%1.5#9E'\XZYBP02O[#9X,7=![HA"VT=T&#[+:X,7<+?.!ML&#P#9X(:;\$UK% ME%:JQC0-GC(;(.OO(9#W&:)?A*R-D&"$GP.\P?1P/F)HEEU["+N0N2A/#. MH-N&X;>\U^=#I0V#-KY#9N-[V=6+^RMQ31,]F.2N2D!KU(%?3%Y\[_+[-'F; M(\$ $(S)[S1]S[\IFFODWKB\VE48,6K$.@VXC1G97NIBJ(!\(,/';QPLO7\'L M"VL3A(=@2F9U>>>G-*QA\86V6 :*EY9!96IZ]>:1R.ODA9%>1B[D+4H/0BNXJ MCWW4R=+6D3N3'+5#]\@ALXK|<06]?N!9=B.Y MF+L@CPC5Z&XD^]F-Y&+N@GP@#"6PD1R(;>-D)1./Q+>>F258_E"9K>2/KOX5 MX6R.\G%W 4Y1!!+=R+Y%FTN]SFJBZWLKO+Q=P%^3 H'^N?A;?$1G+7F++B*3,S0N)O M!!9M+;>9K>62%5\X0IL)?Z@-?I8%BTMM[I+RWLTG(Q=T$^6I2/]7TL2ZPB MCZN>LPG"R&\K%W 7YZ%$^UC\'-M;XG-XW&A%X]A6[28W&86DXMB^/R8;":<^N/5H 8M6D]N===>36]GUY&+NEOE MZ\FMP'IR2RP=*^&D&F74I0H>++26WF:7DD@7/365FXJ@<695EY!8M=(]>ZR\BM M(#)R,7=!/A"B$UA&;]D=X]$L"F5E;4(IT:(UY#:SAERRUFN&(#-QU9^U1C_ MHL7D5GPER9=>22=5!\V>YB)[/Z$ M-?IP%BTEM[I+R:WL4G(Q=T$^$,X36$INB5WC;OXG^GIBN'W^CDO4/5I(;C,+ MR67K/C_HEXFG^115=I-;M)O[%86R:@^C-6:16=Q.YE=U$+N8NR 2"">@*_MR.]]=&S-,ME? MOGO\)OCIL/3L_GGX*^[XW%W?:O+]]/VS:0_&?0 &0 'AL+W=ONB_I5=5]NVG^YK;,KHFE_W'XYK>^W97&S M.I1>GV;DPOQ^IU(MXZ[%+N3?R_%I=OX>=3'WY7%6_=3_?)/)\$DE:MRT70YBO/Q_)=N5IU5HA MO^>SGAPNVC5T__Z2_:==[!O>?"[!]EVU^L_RIKE[!K'Q:1XD]MJO6_<*E@O-\|_%G_I- @& M:M] [3KZK&S7K[/<=*_C=;-M_W79MFO. MK_YU\?XZNGA_&5W]>'!X_7WT?L?/T4_1.^K3;%8;!^*5?3M9=D4RU7]7?OK M7Z\OHV^_^2[2]EINHD]WU4-=;&([]L].FE= (E/%WL+_OV^;(2N>QEN7@5*?%] M)&.1@>;OZ.;?Y7W;/(:;G[8%.%1'!JH@=_D4DN^GY;/8+);:+[''N_O.U8$(5R@<1]LEZ M11')\%T&1$FL?)9=8EIX[=/U1\12#=D%A25:2$2N99<8#:^G97/7WLFCBW=7 MH%#M*4B,D4.=?I2228S(M-01Y*W<8VST5_2^Z,;@W2_*S4WWQO@K^E1NUVVI M=S^''79@4/E-EZY?$XD;D/P!05$)(9P$AGADA#$$6S]$FF\C@? MB@*B%C(\,]ZOEGJ2)%X9FZ8/,\QX5TA=L.2=ISH5B6?H M2< MS'SL&IJE]F"I"])>^,P<*JQZ 7'.\F]J>)E67)TE5QKBZ- !"\;RF4Q\KW:)=T6@/&W\H8!KKC2GI*QL(TM_1=,,_M> $<& /X?9ICNJKL4$&-'BHP(QK%,KZ#2US]V+Q;NBIYLCAOV_%0LFFJ++#';H M*X3B?:IL_7I8O*MLWIL&@CR^VK,,610=LB@V"$#.-A1_)"!#.D_G+++C ,V. M \ 1C.;' 61(7XZ%NV;A#@Y+-]W,]OOQQ);L\0&QQJ.)S89TI=C,:QI#&,# M",U3F SIRW&>;-)H14<%V]>HIX<+Z>NQ8-0T&,-0KWTLFF2XL X$80\|M(6= MIF$7"G#M(P]0Z@>A2BW^]&B4,5C6 $HJ&=(?:-FBZ;GC.-;NW@31[0N'0/4 M&7NV 01M>D MD>E0$[" B9CR_O=!_ 00P9EG 93;@P%&?\ MI(X,Z9] M%S+::Z%8CCWN97FWI +B!)&&$RMQ5L^"=ZZ@U>f?@Uf%-V5]YOH MMLVQW#R6=;-N6X*]G)2%4V7K%\VR,)^9A?FD+))Pf6f\:EH7Y<2S,>18"(;&& M)A*Y16%^' KS42@$HB1ZW".W*,R/0V$^"!H50%(K"W*(P/PZ%^2@4 E$H"G,+ MPOPX%..C4 A$H2C,+0K$(U&8\R@$0C 4YLY!|RE1F/,H)$,&9]_=P^_3PO E M'T- #*$QH=0VB1>R,8\R @|RB-B *K\(0LHPS7AX@Q(D)'&8"5D&>)0L8, M)#GC!L9L"!TW *Y!OB0)'88,9U%F%A=#1@**P_2+*CU%&8Z(%==F!Z OXZ6FMO:@:$28'9J+E6.XS7#N%9!CQ-]52- MGX0+UV[\=H)I"U@KN,_KN,1ZMCO",9)QBA@.6.B86G%G+FR26R+B4<;Q[! M>/-!W3R.C$412D? 9,C;# L%H9H<.#(^1"@< 4,AS[(0B$$E.6AD/(=0-$K^O D4 M@!WI':\?0=OGX%B4/N \"@$;F)#=;L)QW!&,Y0Z.1,!TQT.B:D0D?",,"3?Q!(@XM%^#@E!G3,,I MZ-CQ",,;!Z4@8+SC2P*FB.@BO..G(QA#'92#@^:^.4KZL\P=OPP%@*UCYC8N?E(^_,$5V06/CKN M/8*W!X'Y.,*_!XD)%6*E(AP+\!%[^,"$!.QY\M0;D4)6/YG&!OO&_>J2(QD) MF?1(Y=\)@ EDAJT0.F8^@G'S03s\N/((Y- %'[*H21CWX-2$0+I=8M@2#T M'N\0DK'IP0DYPI:'CAEH<@#),/,$ M*, "09TQ?J6.]W]$GM M>6Z]A/4^%K'!GBXZKC:"L;7YNHTWQ1]1=\==+K#>30O']=(-JN7 ,9D;CLFT M<)PJW- B#AQYVQ\8CG2]\([Z',U2]!"W"),@P;L$P2"EVX5W8/QBK>,H)'A+ M(1BW=+MP]>..?;B;RN8R-B \K\(DL

MA5@;!(J/!70A30T0IO&TPG3)4W@YGB-?F.Y(Y?"X,4B5?:?+%>^GD/B7&F1K8(Q@XSQXDF?5SIL!"#.[@!_%>"_M#:CM"0A6 8$E6F1F;454T[IQ9)*

(XXUH9F"UI=`(AG&SBR,M\2W#.!WVOK7[M(]+N1Z1WW1Y=CRJD?WU/SLB]%/DXA81$,-9D"$K+/-:Y1$M/4[(202:LE2= MHG.?FBVA*>D!3QB?HJDKL@QDS- X89SR&-#X,*

*(K(R_!NK$1&N2'$P!84!,_LW0/C![.'$,160Z9^[=*S6*^V>SU3&J[4 MG,;0!\-%=:8L8*G'+A>?Z(5 M+"%QD'@:",,+E 8KB]XE1(%>M^BFI"W":LTSOZ;!V.3X]^KQU;B%V7B%P<3 MKWMGEQ!)1%/4&5"E293#KOP.@KQWHXX$ML6W7O*M_-V2!VPWLEQK/$CRV74$ 9XN$9+/;?R=3WEZLDNK<0D*

MQ5001@''BY%UY]Y.H,5,HF_"=Z)VAAH*&^,_=0/3_'()Y6ID]2T0XP7:)'+&=E]Q M :BG[44L$=DOV!6RC@6BC9 L+925!RFA^3_Z56Q$34'9,2O 0@$>*_@M"EZA MX&5 <\|R6]*

(HO&0LQW@6EI9TX-L;S)MA890'<;YY.HM47IR_'@W>WEZ^3(-M7\<9F'QI?O[V N9?[V:/X,)ZG,ZM2W#Q@"4BB;@$U^!U_@_N/EV"3\ &8H4X M%H!0\$])%%=]4HV_K]A&

*(\]+H2Y5>WH1.RI."94:D2X)\&.#[4 MMQ6L$AO<8IN'6082<'0#//<*0 ?Z'G\VBB\$DD]BAB M*09KS($.1"]3LXV\->U7;L\WV]%?BOG*.(C2U6PP'R+K?&??*

JB!\Y<)!DE, M'4#W2^A^E_7QBSJ/"N!(2D{>-A!)1A(!9(KG:(Q^ SH8A&!"57X(E&-Z,! MR!<)LD7T^;0=>ZX/PZ&]K0-M2L$PZ%52!PAZ)8))>)X('LB4Q5GD-5'*##8V)*

MR''@&&##$*:%+!2]D6(3TE_*V1ER2B*R15.^ P-&&$TFPL3#RM7LUEZ[=SSG" M91""T#'#"DI802>L/">1"D\%8]NJ?1^=?8I%OU M?B>>&2V\T#U&9I#L]1VWY_5;P%7\P?4[D_.E?F]\BSNYG8SDP]EY)FN' M\"ORX7:SC[Q-MVY %L*8)0GB^\|9P$2O N(2:H52,4YW&[2\:.H,K"OLGU9+3JZ\I6BCI*4!\NILC/P#\?Q M:[X7" T"EULIP/ MHS^3M^-*

[K+;DY/>_=VDM_^5&;RRZAGO)>$!"@=A3+IW(3* M)Y[?[^0)DJVS*Y(W)B5+L^$(!5 M8!ZOV\;!A_T N4MV_@_4$L#!!0 (M"*#1EK(PK^V^0,)41 9 >&PO=V]R:W-*

H965T"+"FS#:1)A@5HLB\VM@_#/C#RV28[B2]D\V>U^ M_4A9D2V;%N!^6+TCV/GCO>D4<--XQ_$2L B;YE:2Y&UDK*XLJV1;*"(C(A+*

*M5D"NGBP8SXA40[ZT1<&:S"M0EMJNXPSLC-#<&@^K>Q,^'K)2IC2'"4>BS#+" MOW^"E&U&%K9>;SS1Y4KJ& 9X6) E3$$^%Q.N1G;#,J<9Y(*R'"%8C*QK?'6# M(PVH+/ZDL!%*

*|UTB|L+8%SVXGX\LRN"%!*I*8CZ6\,-I*EF4CJ^:UJ16\TX- M^_-V2^-U*8QXQYHL1(M\'D(.59]6>OVWG8"2"\ M P'>-L K?5>@TN60:1,U!=B -*>)S13*5,ML,L'T\M[MN/GQ+EI=ZH\(+'F^F\ 4FM/[+*

(D$02_B>HV2:9RNX1YH U8+,0A<2X8%G//"U2 M&+,$W6B>MX'2(FO%$G<$)\ RFL2@4RQ;J;VOR:HCV?.OKJO+E'? UQ/DYM-T6 M>(!7@:?)$$Y/SOZ5L2G5.E^OSM2]K/4;RT8)2S30.

*[@Y]7@N4D M?E_,E):T4_XT.;Z4,\W*YO1SVMW_M_L/9.U>8>0T>F%SQ3$&"2PITSD.R*ZL;MJHD9>WVDQHNB/+8DR/$DHS@[7 M0NCWBKDHZV&ULK591;|HP$/XK5C9-*

G;0U(0FT91)"_N0 M6EJ5=GV8|F"2 ZPZ=F8;Z/[}:"=DM-V.2;P0^WS=;4$,+JJ[O^A'*3>)e M,MEU%DKE;=>5R0(R+$]Y#DR?S+C(L-)-,7=+E+@"G%I1U_>]+EIMAPIRH8VVW

M(NKPI:$P:U HSUL&G_K\)W 6FZMD5$RY?S);$9IU_%,0D A488!Z\<*!D"I M(=)I_"HYG2]D 6ZO-^Q?K7:M98HE##A])*E:=)US!Z4PPTN]|OCZ&Y1Z;(() M]+^HG7AVPH>H!?*

*@GP?P/'"8"@! 2' L(2 M$!X*;)8 *]TMM-O"Q5CAJ"/X&@GCK=G,PE;?HG6|"#/OR40)?4HT3D67-S?Q MX^C[*O7&,1[-[WOCRU' ,HAZD\GP?H(^HS$6 IMFHI,8%"94?M36ATE,3MY_*

*M[+A*YV"8W*2,UR_B^3OB!>B:,[60:,A22%_B79U!)<#?".C{>PEC2$Y1T/B$ M?,\/;_(9' X/:N#Q?O@$<@WW=D8?'@X/lA0CJ+H96+Y@5S$4H19BD9.*

*M838G4ZPH)R4HB6(B$\KE4@#ZT9M*)??]&===#XLH87T41?G%WXYY[G===S5=H7?>@;>1=-KOO&,.#-8<'N+N65%&$[<*WR4Y9@<(/6H4 M@F<]*

*[B34B6^^^"?]:]#\]XKUY_.^[F=GFD!HIB:Q4;QW(Z%*5=ZR-CE M0G]H@# .^GS&N=IL3(#]TR7Z_U!+ P04 " B@T9:V"790EP# #$#0 M&0*

'AL+W=O3'+,6#AV9[MT^_=S/IIT(@T;+2^)[?B<:Q20?<8+"@%2&YD48!M!PD3^IK^*A=@ $+(%0 H MR>+.A;

(H)]308#D"]ETMF5+&UF]&=H&QT3Z5Z9&V;_XDQP>GDYN3LI/T>C MBPDZN(@979R>C<|/T&@Z/;F9HHJH:NL@6G) F!:VQ,*;,,%OKC7)!LT6^AKU*86*,3$4'T-!ZUN90)D?75*8I)(*

*M.(P$+7P!T0\TD:WTPDZ>/N^@;=5+E0KXVUM6ZAU[M^OI7W:DEA1%?VIHRS@G M:M<3I=OL2"]H"$/'IB,-ZA&#*4O'>//6_AJGBRE7Q'FRUX/C+:.@AI=;>53V6I*

*M>"=GQ?]GK;CR5KRKN>(:=\6>WVMMD:[L%3_GKVHA%36 IO9GLA"T>VGB>K]M MIGH;52.B_=FN?@U/!=7IHOWX+KX]>UN*6!262[9R7+)/ULNJ2R7[&]Y!4&W*

M0=7=.%/&:YUGUP>-0KD4)C|CEZ/E%664'\RKZ?G]YBM5=O$UXC"S4, 0M]F M_]0=XQ<9,?T>VGLH3]KQO::!2]=8+ /i#3K3BI07MR"/U!+ P04 "_B M@T9.^\E4E_$' #0.0 &0

'AL+W=OIR'=1=I'FJZ4E[))\'Z']!P>&Q8H?U#:9I.J/[]@X M#/:,KX$=?TF O=P[OCB<^[8/G]<LR_Y2LH":8NC)+\|8K8IB_7P\SN9O?C?)W)8%$EQ=&8>)X8QT&8C&;GU6?

OLMEYNBFB,)'O M,1IOXCC(OE_)'VX&.'1CP_>A_>KHOQ@/#M?!_?R3A8?U^\|R|6Z\0UF$L4SR M,$U0)[<7HTO_%L RX0JXL|0/N1[KU%9RN%?,YR.5U>*%\7]8C09H85)\^_"'K@GB)-*

*T^CO/H7=2QW@C~WT1QG6R8A"'R?;_X%N]$'L)"L>>0.H$ MTDY@'0FT5U[5H5ME55DW01'SK/T 65EM$(K7U1K4V6K:L*D/(OW!:,^&]U\]+M8O;R[=N;3[>O7J"+-S?*

*HJLV'RSO4"7=WQB21*E^@V M*8+D/ORLWEWFN$1#P1LZ?(8[_1<0C MS,+G^O!T"M^ANQ6G%![MP/L]3,)"GD6]>Q?M%2UR]-?[-(J0:M&'(%O\;5N^ M+3RSPY<_^^?*

Y.IC+BY'Z7>+Q/1IG$TQ:7"U!TPFS4Q4[[@*D^BDK M>RI=+G.D?G5H$>;K-_^B_##:PF0D&[1!@FYFE>8[F099]+TD&<;I)"AO'B?'M4X(9;W&T1$T9*

MQW:.TQW"=S*_DFWD1!H^/2U(WI%4_MPW@=A)ER#=;UK(S:%##V_';GVN,P]3NHIFDG!JE-2(L@4C^X(IR'ZRUA?3O*

M6^8:NZ[E,6'=/8N)YDY@!EFP4(XP^V+E!N8>]S&NT)J5:KW% PLN=]JXKM": MJZ$U%SL0W1ICO^D$(VTA1T3YS._Z56G5Q:YE%ULDE8BV1[!'=0@OUL]+AY1>

*M;&JOU^8[A/)B+:,WXL=[+35D5F--V&6:43S#M6'XMOMB1^F)36)4$^*Q-LR^L MR5,+,';GP-BBK;X@A]Y9E5IT6 6B%9BX4F'B*FN[>\&0)D&MNV1 W:VQ!=RM MQ)3=*

*[FXE6G7)@:J+_D.OE2[%F]C*T:G^ND)KU]SUEPRLO\2I_KI":ZZ&UE\" MZ^_'7"XW$8K"I?5K\801H%HHT!@H]#7V7 VAEH;3#VU,&TQ*&PQWJ3)V74:*

MKV5A+PS,/0D.@)KUJM'ID.W-@#3IZ-1RA-7=]M1.BL!,Z.%BJ.01@@NC! MJHAJ$I1A$W3\F$1-3Y.0A4*;1+7GH;#G>=R 5(.#(CP-W0I/Q]T# <,2#4 M6*

*,4TB2FK0:%S<++!HQ$U!WGJM:>-GJ F1VT;,.^P?\181"T#OG5G3U2J]-9Z M"H_YAP]%M^'D!T.,!+7\4EA 'S4447.X-SA#(4W.6EDIK*S7U05.F:'W,JJX MY:MP;,UF" ,=?*

=5K\)&E6F3IP")+G8JL[3F14 MLLR!R#)30047[DO=MGB9IPTK'-P_8N;#M27F;90O;6-:05FKA2862YH8V^^C67MC6M2U5K,!M3B&EOT=*XIQT#G*

M:D5FIR@RO%L)0QZK1]40F@N@M9D-K,W,J3:[0FO>.UFX] M'3CUU,*TI'-8TKQ[O^OOs#8\|LBZ0FLN@$3;S]Y|S1-017:,W5'T'Z"PWBA MK_A; KU^1"7&[AV(AQV(I?]*+Y5AL]*

*[@I,/OH8#G$%@N_=K<<'[FBGUR9< MH3570[LE#KNE@Z;J&F/?:E!A[*APTR8Q3#NL!M7?FP"/?8RIYLVNTJX[3W6.)E]7#>*W/K_#SZ^W#A1IF^ZSCZR!3*

*M7CM'D5PJ2.^9KTXZV?;QP>V.(EU73^!]3HLBC:N7*QDL9%8&J+\OTI3X\.;\ M@MU#G+/_ 5!+ P04 " B@T9:4*%&V0# D#P &0 'AL+W=O0T.U$,*

[6G%W=DM1;JA>Z/<[R",8B'_)>GEZ[Q"2% MC!.,(0;+B38US\.1BB\"OA'@\UTV4BM94/1+=6,Q1#/4A"'!2"@'+!^/< E) MHD!$D'Y7GEH]!+NMI_;$,-Q;#*$FT3T7]-;C

*M*K^()KSX1=LJUM!0M.&"H58SB E67G$?RH..P+3>49@50+K6(%="=>QC!4XE M<(X5N)6@6+I>KKT'%"!_3&C6\14M'13C8)^H9:\2*;VR5PP^95(G?_W!P$ MWV=75VAZ':#9]?*

*WT^O/LXBI$T_D\O) ^C#V@N=V:\20#1)?]T$1L&:)I2)L@_M7&3Z;0 "DX2_D[$/\P"]??.T.O48D0_=KNN$XB_E8%W*B:C@]JB9U44[*>F92 M 41GR#;?(\NPG!;Y9;=|#KF4&|_*@^-*

'MUODX?&C-^2Z3$Z=(:O.D?%7XV<|E MB-)X2Y$<299HE@FZFRZU397>[^:.B3F60K MM?]E^MVV/)067F&A3O%'W_(L8ZP_IO+M'.=4OGV:A3V9[?%.KU:)^)U&M#

*M6JK<':2V:8P:2#NM3T7:IUG8D]ID>4K=&ZKZ$=-"&U#U :CG#)M).ZU.1]FD6 M]F2VA]2KD7HO(1VV(?4.D=2_ 7(.N*10#6!G;8 WP+5&> MVSR=@Y:HT(6'498QV+F/E*

STG01#U8!?,5N1C,$EE)GG WD5F%E359V M!,V+HF-!A2QABN9:EK' 5(#\OJ14/'54'5,7QOY_4$L#!!0 ("'*#1EKR M5WZ1C , /(* 9 >&PO=V]R:W-*

*H965T3V /^%>Q0Y3P'[6QZ%[*9,,YQ:!#B,BKEB"L7]R83PB M4BWVUA8)1!(V25%HNX[3MB-"8VO0,_=F?-!C?QP M'C7:!!X<@7N](#P ;[4^$3QLP,/GP'LF\ -[AZ"MU]?"-YMP+O/@?=-X%T# M>,.<]*

&^U/&\UX#W6L'G6\#Q]O58@3/B|(WS7ZSK^_7_K"B?RlQO^?CL_5S0A M1.9B%'[_8.4K1PGIG2=-M/V76.9"C8LDXBR1USWI4MV%%?25@T4 MS\O69\$5-E+EY19[71!Z CY?!

fj,:KKGZ#=o2P,$% @ (H-&6FY) M1L>+ P \ L !D !X,"]W;W)K&ULK5;O;|HZ M%/U7KO*FJ94>S0\"A XB ;$;4K=5#=T^3. ^#22X0+8F9;.#|]Y_CA Q"B-9J

M7R!V|CF^Y]B^N8,]93_Y&E' U2RX)P MG-#X>Q2!5!S- AO2,:0Q>*3!3UCHZ61 8VY^H5]%6MH$&RYH$D!EADD49K_MD^2"AR. U;T L]50&8|@5 NP"T]RMT+@#L F*

*K9W(IR@>/".(.&-T#RZ(E M6_;@S%1H*3]*LVWW!9-O(XD3[M>'Z>-H/OOR$>ZG(W*C[./G^:MKW>M)SD8 M^?YT[L/HBP?WL]%X=C^;SZ8^M. >I=4PH5S E8>'1#&_EM-*

/O@=7[Z[A'40I MS-=TR1D:|H$N9+9AC<0-O\%RS#LFORF?PYO%T#]YKA/FXDW*A;_41-N]RSMN)K7^!3[G/X,5IP MP>3%^;,.X95"K]?(BLDMWY*

*AYJL%AS9#C7'W_3|FU_A09_?)//^$MY=791 MG=W$[GY7=0##%MDADV4-PH@'=)1*B$1@G8\YGZ/XLAJZ2. ^4TCNOD\XP?RQ$Z0IB=9T%L@2N7I P?EWG1#.] PH)(@%) M?*

*GDM!T+R4G?!)XU4K[7KS_+]'!*2"9ZG=>)HMW2TVTB=5T%\EI|@7GMVJR*P+ MZAD5H8VIO%%HOQ3:,Q0ZIX+$1|LD)LID$V5?*

*BE@6A]J/>|_LZ'8*UX_ZH429"O54W)013YO&,K9LFT=]6ZM.C\V;R=Y|_F;)N^>%/Q.V MBE(NG5E*2N.F)S>7Y?UE/A!THS]N!16R?U,/:]F2(\L"Y/LEI>(PR!8HFWSW M?U!+ P04 "*

B@T9:W_:1E#@$ /%P &0 'AL+W=O/NAX>+W/0<_^.(9K3%YI2%"#/QXI2.E9"Q M[$95J1^B!-(>SE#*]RPP22#CIV2ITHP@&!2B)%8-3;/5!$;1AD5UQD)9(1S M%DB2

*YDD"R=L=BO%ZK.C*YL)3M R9N*!.1AE?4/5 M?>'GXY(@6_\&Z;&OSQGY.&4XJ.<\@B=+R%_ZH.F)+P'W:!48E,'8%U@&!60G, M4P56);!.%?0K0?]4@5T)*

[+OR\X]>MJ!#$Y&!*\|$.VYFS@HANM_PV7_. T3\8W3LANF86 MWW-FXR51R99JY,.T^268.W M5?:VNMPG)56"LISX(9^6 Q#D)$]7@4(9(A$. 7?+C3$/+@EVW(RP#](H!!8*

MO583V!8L>Z2NMEGNM|(UT[.T9C.G,!MS!T,_LK(R5E^MJ[JW12US Y_]=?C,M M:[/O-F6I^ &29912$*,%M]1ZUYPF*:NOY0G#65$MG&/&<%(&UlQ5C;;N.V$/V5@1H4"="U3#H7)*

*[4-Y+)% M@VX2(}YT'XH^,-+$)B*)7!*VXT4_OD/*D;R/%$'2#&'FQ18ISYLQHRS.RMU#Z MT4P0+3SE66'ZT<3.Z4DZ4>7>,R|4=MQP@S M3*R#&9/0WQW/,,H=$/+ZN0*/*IS-JL7ON*

KHP.$E*C/^%Q:KL>T(DIFQ*E\9$X-<%N6_>%HE8LV '\!PX"L# MGXBX=.197@@K!CVM%J#=:$)S#SY4;TWD9.&^RLAJ>BO)S@Y&GV_ ,X#SFZOA MQ^O1Z>?+FVOX -

*=":^&R\;L7:(7,S!|L@"S@2F89Y=+T8DN^'4**.\F?L:#@!>8M*##?@'>YOMP-[J W9T],!.A MT03@.U5>,AZ^LRDO#NB#^]XIG*N<)H$1OHQ.*37%&*DP+=PO87W<4"Q0]^E"*

*MZ!3^>D20<&DQ-W\WY;OTO|_LWTW&$S,5"?8CFFT&|HR3&E,5 "?8CFFT&|HR3&E,5 "?8CFFT&|HR3&E,5 "

A,V"QH^S.NH#9_AFBB)#!1V@W;SZ[!80=/DRV[JA-F-38BV@8YQ0]WJ.<*0$&W]IRF1!J7$;_!O8.RA5.$+S:R$9DPZ%F-2 MKXSI"\TL@V9,VL&8_10<[;,GP1 S.!V4%&9*5[OV94_OM#,,FCYP[PL6F2.!8A*K38OE9QAF-"6/M7JA'4L M7,SR79;!0R6J(@+)2A;3F[8K)AAJ\/2,<:.":>'#QEJ[R+P*'U]HYO,R6OCP MCK6+_?P<;ML+8D8;/>H(BGC;M1[7HH3#HF2HF<-MZ>%\,,H1U_;XD98HO)_[-MT.7H<-M7<#T@Y0AK2U%+" Z;#]_SC)3M.#1U'QAB9[S9GL-LW]O2X8['#VAS M?:TC"-.PK4LUX7.8(=L\6[[#:B^6.24G"J]2S/-27SH6(G;JP,M4W9+0*$:R&9.C9]]AR*!+S2S M+IH_^5C\R;WRIR\T\^%-S9_"R][_T>W@@R%F=IHZ!4R=WC1 >+42?*&99=_Z0'AY-$!TS@^\B\'3 M-<9" *'UA1AK-.;3P:B[X0C/+H)6,\+(:4C@>'6AVK1W2LEI':!$CNE9" N?; M#@\ (AAX\36/<!]"UEQJ,M1I2>!5)OM#,,FB1)+RLACRAU%\]@D/K+.L(PDUY M.ZV]I&[P*]"O65EFV\/'1QFO95X%]+._?9UGY M\]7:P?EM4O,__5!+ P04 " B@T9:UYU^J9P' 0.@ &0 'AL+W=O MQ"L9E8F Z>I!P&[-/DAW3(&AGF{JF:UG9>OOfXD[+X6-+)0UG]-M5:\8:I:CGA7UZ635-.OWTVFI6+$\[=^5:U;PO]R459XT_&UU.ZW7%4N67;,| MFQ+'\:9YDA;3V4GWV44U.RGOFBPMV$6%ZKL\3ZI_SEA6/IQ.\.3[@\OT=M6T M'TQG)^ODEEVQYMOZHN+OICN799JSHD[+ E7LYG3R ,^/*;0-.L7O*7NH|UZC MMBO79? E7^^9\>3IQVHI8QA9-;Y'P_^[9G&59Z\3K^'MK.ME|9]MP__63^R]= MYWEGKI.:S-EI>-UK< MU4V9;OOS"O*TV/R?/&Z#V&L SC,-R+8!D1H0\DP#V#:.0QO0;0-Z;.-WVZ#K M^G33]RZX*&F2V4E5/[*J57.W]D67?M>:YY46[42Y;BK^UY2W:V97\<=/\>>O MZ#*^^'+Y]?SS1_0Z8DV29O4;] JE!?]Z*N_JI%C6)].&?U_;:KK8>I]MO,DS MWH ^E46SJE%<+- FRWW]*Z]P52VZ*2-&PX@WM0'/R'B$(^747HI:LWJ&.W M?.8VFOKFA[OOKY+F H?&:(HB'"$\\1*64P,=4/14<)HL.D)4ORO0K=%,1#CJ4=HH$8<%PBH^1< M)W0#GTOE+ENE'5MN_0 %[9"7;"?GK+-($_U(=9X MAUCE':MND56WV9)9;?TP$[Q KO$-4D*$>QLJ97"-S@T#^C=Q;)JK')SI&+Q#!.\0&[Q#5) AF(\'Z4$CPVX8AG*.M5GG'EEL_0,$[Q KO$!5D. IZRC9)(Z.!\C.&N:,;!"8[!.R!X!^SS#]@@0SQ? M_FEBKI,YKG(ET5S@X'MBQN =$+P#Q_$,J!Q#G8"?8N0=K$Y(',E\@[67-#@ M^,8@'A#$ | <2#VBN\6"'GTID_#0ZPD%!O@7@0%W\LJ[?Y;T.W8ZE'E!A!E-E M^<>HP//DU=[(EWJG59)0U#5]PI7;!Z^J59Z,.VF*T&WQ-H ME7ZLNL6YW/J#(N@'K-$/6*4?JVZ15.;?8EEM_3 3]@!7Z 15K N6RA9?667 M:2YH<'QCH \(J(''1T '1@6A+__^V:2YH<'QC8 \(J $KV ;RSS8DW\#G6MD0*ER-XRYIL$)CH$] M5& /M8\]5.69MQ D5=(G8ZXGB-?NC67./C.]#' APKPH<>]!#U5Y!AP'.Z$\ M&W5"!/K$D4\QYH(&QS<&^% !/O18*$[@,CW2[XLB:AZ]YL,.D9)OWL"=SR=%M7G\?=RQ9(E]UH!__M-639/;]HOV#T$.OL/4$L#!!0 ("'*# M1EJ'1%0[T08 !0N 9 >&PO=V]R:W-H965T D#39 DA9QTGU8[-MTXX0R7)%VFI'_?BE M9-DR^:G=%L GGC+Q M,5ORA?IFEN4ID^IM/F^+9<[9M%R4)FT8O8N\U*E(99)ES\>9Z>M8*"D8\X1- 9A&#JSYI?.M\"0I(BD>W!=!6[O_LUBX__I7]I*LR>97,F E^D25_QUY=-,JM="4S]@JD??9 MRU]\FU!4Q)MDB2C_12],;-!"DY606;I=K\BD\6+SE_W8%F)OO4@K%N#M OS. M!62[@)2);IB5.5TRR0:G>?;"\@*MHA4ORMJ4JU4V\;*XC"_9JV|CM4X.KH;7 M]^C;\,;Q,_IRA:ZN[X9W%]?#&W1]-WJX?[S]?/+.6*+";K+%B?YI!-5)F*!WE]RR>)$?%#A'D>7 MZ/V[#^@=BA?HX2E;"5>G+:E2]B@U9YLR9]OR.,*I=|\A&1\^$ TP=R-M9Z2+,5,L#U_*V*N.NGA72US&HQ?Q;OB;)RATY0$N+(fJ[%D$W[64F=1\'S- M6X/?? PL[P9^NK#P%,W(DNQQ)&9U4Y#A@ADY=G(,KFIGGGF$)CWN,MO%]5<-3-+,:VG*$L.=H=)2VL:"-"4),CMHR MA* ,O^D(;4."5"& (255K>@B+^LI'.CF!:QMO'$_1S$RU.PBC(Q\CT'XTKH:G M.&8UM/T(8?]QD>7++&>2[^7O3+IC[3DX4;"7'=H5MD'(%%?2UUH>PV!>-ZY@MGM%W]>,4SV+5ZF8^ M,K+E7F74Q=%A4@Y==0$A/XNU'&(_#Z!AR$ MF)-1K;($5MDCN0=B*^UA-B##S$;K,(%UN(%G(+:V6@PAB,E0"R^!A;>94R#U MS2\(,4GNS7V+ M(R#VW-JJ+00QI6I5'\G:3L!Y%O!+XOL@QM(H]2-'GG03KZ-N"?;,FBI M);#4OM8)$5?]Z=Y@M.&# ;(%HX26P\8[F)KIFNVX(!LP6JY?"]NK#&5!, M*.W9@-4.5N@6D\IK*=<@? 4%E;G;,&% V8+5*LPA56X@4^@CI[6-5MPXJIG M"U2+,87%N)ECH+,4NF<++B T6Z![!YA]WF1V-+/.V8(+",T6[!9FZO^F,ZT7 M9A!B4M7"3&%A?HN'H/9^(,1\TD1+U0LK"#&I M:F&-8&%]BP?8AH2>Y0,A&ZKMO4=VB^>E;UD^C]6Q3OA,K0D^=E6>^>81Y,T; MF2W+IWC'F9196K\)XFS*\P*@OI]EF?SUIG@P>/<@^.!_4$L#!!0 ("'*# M1EHZJ,.[!@< D] 9 >&PO=V]R:W-H965T86;\-_HQDPQ?TNP;FU/"T?_.TBPF7#=S-GKMLD5$R+8SBJ.M8EM^-29AT1L/BM2_9;)@N>10F[%N& MV#*.2?;C$%XWE2,W7E!X2\)GOA&>YHN"#/])]RQ\673#SK5EZF84P3%]8)-MRNCLO#.V/U[X3FY0K'@*Z0O;>(SR5+ZFZ;?\R61ZWK'RB&A& YZ[(.+?BEI0 M*,H]B3C^+9UVJL_,#3;F_((U8\1>]E&NM#@]6C*=Q;2PBB,- D_9]\+PNQ82#\Z V3V_'MQ61\C2:W]P|WCS>?;Q_NT;_HSR5)>,A)7G(T2=:] MR7?AW27E)(S8>['H\]X2O?OY/?H9A0EZF*=+-11(I&W:Y"#/_L&Y0AO1I'9*S M)R07W:0)GS/T.9G2J6K? %>E5.3J0.7YR0(>7-#A#KOT\.9;#-.2%4<<64:S%>V,?OG)]JW? M=%D9'=W20,ZAK74<#Q3 '4F>*4IGB#(>BN3I%(GO-'J&*04IX^C>2[+83;CX M&GVO*\3:NVT5[O/OZ=7(.K/<87>UF2$8PQLS]*L,?5CBY/L^B8.&37?1D#,E MQUZ58Z]UB?=,%L>0,Z4X_;HX_9-*O*^3./:V) I&\,8.!U6& S##:[JB$;)U MP8.&37? 1D#,E1]N2=&"U+O+R(PW5QY0WM4 ;^&2#,B@*M,H+I$UU;>QORGA+ MP^ 2-2A'!N44J0LMWVU6F4P4QY4PLD*/6IVN-B)#T%(&?PH$LB4#V7[[ZC2*3Z.\J062 &6#'"%*G MSMZ.]++!GV;U!?UNCFH66Z^/!/J5*B+%ABGE(.8E0E)*$(?%,%D64,"]V+Z/%< M_.:=A]MPNB11]/1/(N" MO740RE6;!Z'G>X[^%##@2<1P8<5H|!>)-H# <"1]ETNTUY4VLJ"VVFO*G)2E!U^NUKWBA_FO*F%DCRIP-WZVKP:G 07@T:X)4KR<-%R6]3]-6W MN;;O"#MJ//\XZ1>/,E53IVJU+UC6*B*:\J062B.C"33Q8LJ4QU+L!EZA!,8PN M82S3BE7;:(0=-=Z+4W"':*SG-;7^U))Z'+AGEZ-6+UZL4)+U*.D MZ+@PZ&C%]NT[PHX:[\4IR,>5Y..V/Y\ATC=*2*6[]@20MN7!;KT:L_=UVXBX, M.%8!," YQ84Y94NR%VD<'@@/Q8_$69B0)-!';+019LJ;>MV(Q"'<_L01&P4G-M4]!4 DEPPL=,'$OC&OO5]%NZ>?>Pl;;=D8&%#,

.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 91 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html6694281false930false7 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.metafinancialgroup.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Statements of Financial ConditionSheethttp://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionCondensed Consolidated Statements of Financial ConditionStatements2 falsefalseR3.htm9952152 - Statement - Condensed Consolidated Statements of Financial Condition (Parenthetical)Sheethttp://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParentheticalCondensed Consolidated Statements of Financial Condition (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Statements of OperationsSheethttp://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperationsCondensed Consolidated Statements of OperationsStatements4 falsefalseR5.htm9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss)Sheethttp://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossCondensed Consolidated Statements of Comprehensive Income (Loss)Statements5 falsefalseR6.htm9952155 - Statement - Condensed Consolidated Statements of Changes in Stockholders' EquitySheethttp://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquityCondensed Consolidated Statements of Changes in Stockholders' EquityStatements6 falsefalseR7.htm9952156 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical)Sheethttp://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquityParentheticalCondensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical)Statements7 falsefalseR8.htm9952157 - Statement - Condensed Consolidated Statements of Cash FlowsSheethttp://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlowsCondensed Consolidated Statements of Cash FlowsStatements8 falsefalseR9.htm9952158 - Disclosure - BASIS OF PRESENTATIONSheethttp://www.metafinancialgroup.com/role/BASISOFPRESENTATIONBASIS OF PRESENTATIONNotes9 falsefalseR10.htm9952159 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU")Sheethttp://www.metafinancialgroup.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESANDRECENTLYADOPTEDACCOUNTINGSTANDARDSUPDATESASUSU1 OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU")Notes10 falsefalseR11.htm9952160 - Disclosure - DIVESTITURESSheethttp://www.metafinancialgroup.com/role/DIVESTITURESDIVESTITURESNotes11 falsefalseR12.htm9952161 - Disclosure - SECURITIESSheethttp://www.metafinancialgroup.com/role/SECURITIESSECURITIESNotes12 falsefalseR13.htm9952162 - Disclosure - LOANS AND LEASES, NETSheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETLOANS AND LEASES, NETNotes13 falsefalseR14.htm9952163 - Disclosure - EARNINGS PER COMMON SHARE ("EPS")Sheethttp://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSEARNINGS PER COMMON SHARE ("EPS")Notes14 falsefalseR15.htm9952164 - Disclosure - RENTAL EQUIPMENT, NETSheethttp://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETRENTAL EQUIPMENT, NETNotes15 falsefalseR16.htm9952165 - Disclosure - GOODWILL AND INTANGIBLE ASSETSSheethttp://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSGOODWILL AND INTANGIBLE ASSETSNotes16 falsefalseR17.htm9952166 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIESSheethttp://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESOPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIESNotes17 falsefalseR18.htm9952167 - Disclosure - STOCKHOLDERS' EQUITYSheethttp://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYSTOCKHOLDERS' EQUITYNotes18 falsefalseR19.htm9952168 - Disclosure - STOCK COMPENSATIONSheethttp://www.metafinancialgroup.com/role/STOCKCOMPENSATIONSTOCK COMPENSATIONNotes19 falsefalseR20.htm9952169 - Disclosure - INCOME TAXESSheethttp://www.metafinancialgroup.com/role/INCOMETAXESINCOME TAXESNotes20 falsefalseR21.htm9952170 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERSSheethttp://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSREVENUE FROM CONTRACTS WITH CUSTOMERSNotes21 falsefalseR22.htm9952171 - Disclosure - SEGMENT REPORTINGSheethttp://www.metafinancialgroup.com/role/SEGMENTREPORTINGSEGMENT REPORTINGNotes22 falsefalseR23.htm9952172 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTSSheethttp://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSFAIR VALUE OF FINANCIAL INSTRUMENTSNotes23 falsefalseR24.htm9952173 - Disclosure - SUBSEQUENT EVENTSSheethttp://www.metafinancialgroup.com/role/SUBSEQUENTEVENTSSUBSEQUENT EVENTSNotes24 falsefalseR25.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes25 falsefalseR26.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes26 falsefalseR27.htm9955511 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU") (Policies)Sheethttp://www.metafinancialgroup.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESANDRECENTLYADOPTEDACCOUNTINGSTANDARDSUPDATESASUPo OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES ("ASU") (Policies)Policies27 falsefalseR28.htm9955512 - Disclosure - DIVESTITURES (Tables)Sheethttp://www.metafinancialgroup.com/role/DIVESTITURESTablesDIVESTITURES (Tables)Tableshttp://www.metafinancialgroup.com/role/DIVESTITURES28 falsefalseR29.htm9955513 - Disclosure - SECURITIES (Tables)Sheethttp://www.metafinancialgroup.com/role/SECURITIESTablesSECURITIES (Tables)Tableshttp://www.metafinancialgroup.com/role/SECURITIES29 falsefalseR30.htm9955514 - Disclosure - LOANS AND LEASES, NET (Tables)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETTablesLOANS AND LEASES, NET (Tables)Tableshttp://www.metafinancialgroup.com/role/LOANSANDLEASESNET30 falsefalseR31.htm9955515 - Disclosure - EARNINGS PER COMMON SHARE ("EPS") (Tables)Sheethttp://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSTablesEARNINGS PER COMMON SHARE ("EPS") (Tables)Tableshttp://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPS31 falsefalseR32.htm9955516 - Disclosure - RENTAL EQUIPMENT, NET (Tables)Sheethttp://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETTablesRENTAL EQUIPMENT, NET (Tables)Tableshttp://www.metafinancialgroup.com/role/RENTALEQUIPMENTNET32 falsefalseR33.htm9955517 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables)Sheethttp://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSTablesGOODWILL AND INTANGIBLE ASSETS (Tables)Tableshttp://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETS33 falsefalseR34.htm9955518 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES (Tables)Sheethttp://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESTablesOPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES (Tables)Tableshttp://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIES34 falsefalseR35.htm9955519 - Disclosure - STOCK COMPENSATION (Tables)Sheethttp://www.metafinancialgroup.com/role/STOCKCOMPENSATIONTablesSTOCK COMPENSATION (Tables)Tableshttp://www.metafinancialgroup.com/role/STOCKCOMPENSATION35 falsefalseR36.htm9955520 - Disclosure - INCOME TAXES (Tables)Sheethttp://www.metafinancialgroup.com/role/INCOMETAXESTablesINCOME TAXES (Tables)Tableshttp://www.metafinancialgroup.com/role/INCOMETAXES36 falsefalseR37.htm9955521 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables)Sheethttp://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSTablesREVENUE FROM CONTRACTS WITH CUSTOMERS (Tables)Tableshttp://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERS37 falsefalseR38.htm9955522 - Disclosure - SEGMENT REPORTING (Tables)Sheethttp://www.metafinancialgroup.com/role/SEGMENTREPORTINGTablesSEGMENT REPORTING (Tables)Tableshttp://www.metafinancialgroup.com/role/SEGMENTREPORTING38 falsefalseR39.htm9955523 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables)Sheethttp://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTablesFAIR VALUE OF FINANCIAL INSTRUMENTS (Tables)Tableshttp://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTS39 falsefalseR40.htm9955524 - Disclosure - DIVESTITURES - Narrative (Details)Sheethttp://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetailsDIVESTITURES - Narrative (Details)Details40 falsefalseR41.htm9955525 - Disclosure - DIVESTITURES - Schedule of Discontinued Operations (Details)Sheethttp://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetailsDIVESTITURES - Schedule of Discontinued Operations (Details)Details41 falsefalseR42.htm9955526 - Disclosure - SECURITIES - Available for Sale (Details)Sheethttp://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetailsSECURITIES - Available for Sale (Details)Details42 falsefalseR43.htm9955527 - Disclosure - SECURITIES - Narrative (Details)Sheethttp://www.metafinancialgroup.com/role/SECURITIESNarrativeDetailsSECURITIES - Narrative (Details)Details43 falsefalseR44.htm9955528 - Disclosure - SECURITIES - Held to Maturity (Details)Sheethttp://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetailsSECURITIES - Held to Maturity (Details)Details44 falsefalseR45.htm9955529 - Disclosure - LOANS AND LEASES, NET - Summary of Loans (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetailsLOANS AND LEASES, NET - Summary of Loans (Details)Details45 falsefalseR46.htm9955530 - Disclosure - LOANS AND LEASES, NET - Additional Information (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetailsLOANS AND LEASES, NET - Additional Information (Details)Details46 falsefalseR47.htm9955531 - Disclosure - LOANS AND LEASES, NET - Schedule of Loans Purchased and Sold, by Portfolio Segment (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetailsLOANS AND LEASES, NET - Schedule of Loans Purchased and Sold, by Portfolio Segment (Details)Details47 falsefalseR48.htm9955532 - Disclosure - LOANS AND LEASES, NET - Direct Financing and Sales-type Leases, and Lease Receivable Maturity (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetailsLOANS AND LEASES, NET - Direct Financing and Sales-type Leases, and Lease Receivable Maturity (Details)Details48 falsefalseR49.htm9955533 - Disclosure - LOANS AND LEASES, NET - Allowance for Loan Losses and Recorded Investment in Loans (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetailsLOANS AND LEASES, NET - Allowance for Loan Losses and Recorded Investment in Loans (Details)Details49 falsefalseR50.htm9955534 - Disclosure - LOANS AND LEASES, NET - Impaired Loans (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetailsLOANS AND LEASES, NET - Impaired Loans (Details)Details50 falsefalseR51.htm9955535 - Disclosure - LOANS AND LEASES, NET - Credit Quality Indicator (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetailsLOANS AND LEASES, NET - Credit Quality Indicator (Details)Details51 falsefalseR52.htm9955536 - Disclosure - LOANS AND LEASES, NET - Past Due Loans (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetailsLOANS AND LEASES, NET - Past Due Loans (Details)Details52 falsefalseR53.htm9955537 - Disclosure - LOANS AND LEASES, NET - Nonaccrual (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetailsLOANS AND LEASES, NET - Nonaccrual (Details)Details53 falsefalseR54.htm9955538 - Disclosure - LOANS AND LEASES, NET - Troubled Debt Restructured Loans (Details)Sheethttp://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetailsLOANS AND LEASES, NET - Troubled Debt Restructured Loans (Details)Details54 falsefalseR55.htm9955539 - Disclosure - EARNINGS PER COMMON SHARE ("EPS") (Details)Sheethttp://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetailsEARNINGS PER COMMON SHARE ("EPS") (Details)Detailshttp://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSTables55 falsefalseR56.htm9955540 - Disclosure - RENTAL EQUIPMENT, NET - Schedule of Rental Equipment (Details)Sheethttp://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetailsRENTAL EQUIPMENT, NET - Schedule of Rental Equipment (Details)Details56 falsefalseR57.htm9955541 - Disclosure - RENTAL EQUIPMENT, NET - Schedule of Operating Leases, Future Minimum Payments (Details)Sheethttp://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetailsRENTAL EQUIPMENT, NET - Schedule of Operating Leases, Future Minimum Payments (Details)Details57 falsefalseR58.htm9955542 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Narrative (Details)Sheethttp://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetailsGOODWILL AND INTANGIBLE ASSETS - Narrative (Details)Details58 falsefalseR59.htm9955543 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Goodwill (Details)Sheethttp://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetailsGOODWILL AND INTANGIBLE ASSETS - Schedule of Goodwill (Details)Details59 falsefalseR60.htm9955544 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Intangible Asses (Details)Sheethttp://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetailsGOODWILL AND INTANGIBLE ASSETS - Schedule of Intangible Asses (Details)Details60 falsefalseR61.htm9955545 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Future Amortization (Details)Sheethttp://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetailsGOODWILL AND INTANGIBLE ASSETS - Schedule of Future Amortization (Details)Details61 falsefalseR62.htm9955546 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Narrative (Details)Sheethttp://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetailsOPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Narrative (Details)Detailshttp://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESTables62 falsefalseR63.htm9955547 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Maturity

(Details)Sheethttp://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetailsOPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Maturity (Details)Details63 falsefalseR64.htm9955548 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Cost (Details)Sheethttp://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetailsOPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Cost (Details)Details64 falsefalseR65.htm9955549 - Disclosure - STOCKHOLDERS' EQUITY (Details)Sheethttp://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetailsSTOCKHOLDERS' EQUITY (Details)Detailshttp://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITY65 falsefalseR66.htm9955550 - Disclosure - STOCK COMPENSATION - Narrative (Details)Sheethttp://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetailsSTOCK COMPENSATION - Narrative (Details)Details66 falsefalseR67.htm9955551 - Disclosure - STOCK COMPENSATION - Share Activity (Details)Sheethttp://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetailsSTOCK COMPENSATION - Share Activity (Details)Details67 falsefalseR68.htm9955552 - Disclosure - INCOME TAXES - Narrative (Details)Sheethttp://www.metafinancialgroup.com/role/INCOMETAXESNarrativeDetailsINCOME TAXES - Narrative (Details)Details68 falsefalseR69.htm9955553 - Disclosure - INCOME TAXES - Schedule of Effective Income Tax Rate Reconciliation (Details)Sheethttp://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetailsINCOME TAXES - Schedule of Effective Income Tax Rate Reconciliation (Details)Details69 falsefalseR70.htm9955554 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Schedule of Revenue by Segment (Details)Sheethttp://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetailsREVENUE FROM CONTRACTS WITH CUSTOMERS - Schedule of Revenue by Segment (Details)Details70 falsefalseR71.htm9955555 - Disclosure - SEGMENT REPORTING (Details)Sheethttp://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetailsSEGMENT REPORTING (Details)Detailshttp://www.metafinancialgroup.com/role/SEGMENTREPORTINGTables71 falsefalseR72.htm9955556 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Assets Measured at Fair Value on Recurring and Non-recurring Basis (Details)Sheethttp://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetailsFAIR VALUE OF FINANCIAL INSTRUMENTS - Assets Measured at Fair Value on Recurring and Non-recurring Basis (Details)Details72 falsefalseR73.htm9955557 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Quantitative Information (Details)Sheethttp://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetailsFAIR VALUE OF FINANCIAL INSTRUMENTS - Quantitative Information (Details)Details73 falsefalseR74.htm9955558 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Balance Sheet Grouping (Details)Sheethttp://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetailsFAIR VALUE OF FINANCIAL INSTRUMENTS - Balance Sheet Grouping (Details)Details74 falsefalseAll ReportsBookAll Reports cash-20241231.htmcash-20241231.xsdcash-20241231_cal.xmlcash-20241231_def.xmlcash-20241231_lab.xmlcash-20241231_pre.xml cash-20241231_g1.jpg http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 93 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "cash-20241231.htm": { "nsprefix": "cash", "nsuri": "http://www.metafinancialgroup.com/20241231", "dts": { "inline": { "local": ["cash-20241231.htm"] }, "schema": { "local": ["cash-20241231.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["cash-20241231_cal.xml"] }, "definitionLink": { "local": ["cash-20241231_def.xml"] }, "labelLink": { "local": ["cash-20241231_lab.xml"] }, "presentationLink": { "local": ["cash-20241231_pre.xml"] } }, "keyStandard": 364, "keyCustom": 64, "axisStandard": 25, "axisCustom": 1, "memberStandard": 56, "memberCustom": 36, "hidden": { "total": 9, "http://fasb.org/us-gaap/2024": 4, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 669, "entityCount": 1, "segmentCount": 93, "elementCount": 783, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 2627, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.metafinancialgroup.com/role/CoverPage", "longName": "0000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "longName": "9952151 - Statement - Condensed Consolidated Statements of Financial Condition", "shortName": "Condensed Consolidated Statements of Financial Condition", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical", "longName": "9952152 - Statement - Condensed Consolidated Statements of Financial Condition (Parenthetical)", "shortName": "Condensed Consolidated Statements of Financial Condition (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:HeldToMaturitySecuritiesFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockSharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R4": { "role": "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations", "longName": "9952153 - Statement - Condensed Consolidated Statements of Operations", "shortName": "Condensed Consolidated Statements of Operations", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestAndFeeIncomeLoansAndLeases", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestAndFeeIncomeLoansAndLeases", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R5": { "role": "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "longName": "9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss)", "shortName": "Condensed Consolidated Statements of Comprehensive Income (Loss)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R6": { "role": "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "longName": "9952155 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity", "shortName": "Condensed Consolidated Statements of Changes in Stockholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-46", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-46", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R7": { "role": "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquityParenthetical", "longName": "9952156 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical)", "shortName": "Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommonStockDividendsPerShareCashPaid", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommonStockDividendsPerShareCashPaid", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows", "longName": "9952157 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationAmortizationAndAccretionNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R9": { "role": "http://www.metafinancialgroup.com/role/BASISOFPRESENTATION", "longName": "9952158 - Disclosure - BASIS OF PRESENTATION", "shortName": "BASIS OF PRESENTATION", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccounting", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccounting", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.metafinancialgroup.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESANDRECENTLYADOPTEDACCOUNTINGSTANDARDSUPDATESASU", "longName": "9952159 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES (\"ASU\")", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES (\"ASU\")", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.metafinancialgroup.com/role/DIVESTITURES", "longName": "9952160 - Disclosure - DIVESTITURES", "shortName": "DIVESTITURES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.metafinancialgroup.com/role/SECURITIES", "longName": "9952161 - Disclosure - SECURITIES", "shortName": "SECURITIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNET", "longName": "9952162 - Disclosure - LOANS AND LEASES, NET", "shortName": "LOANS AND LEASES, NET", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": {

```
"contextRef": "c-1", "name": "us-gaap:FinancingReceivablesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FinancingReceivablesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPS", "longName": "9952163 - Disclosure - EARNINGS PER COMMON SHARE (\"EPS\")", "shortName": "EARNINGS PER COMMON SHARE (\"EPS\")", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNET", "longName": "9952164 - Disclosure - RENTAL EQUIPMENT, NET", "shortName": "RENTAL EQUIPMENT, NET", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETS", "longName": "9952165 - Disclosure - GOODWILL AND INTANGIBLE ASSETS", "shortName": "GOODWILL AND INTANGIBLE ASSETS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIES", "longName": "9952166 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES", "shortName": "OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITY", "longName": "9952167 - Disclosure - STOCKHOLDERS' EQUITY", "shortName": "STOCKHOLDERS' EQUITY", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.metafinancialgroup.com/role/STOCKCOMPENSATION", "longName": "9952168 - Disclosure - STOCK COMPENSATION", "shortName": "STOCK COMPENSATION", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.metafinancialgroup.com/role/INCOMETAXES", "longName": "9952169 - Disclosure - INCOME TAXES", "shortName": "INCOME TAXES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERS", "longName": "9952170 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS", "shortName": "REVENUE FROM CONTRACTS WITH CUSTOMERS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.metafinancialgroup.com/role/SEGMENTREPORTING", "longName": "9952171 - Disclosure - SEGMENT REPORTING", "shortName": "SEGMENT REPORTING", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTS", "longName": "9952172 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS", "shortName": "FAIR VALUE OF FINANCIAL INSTRUMENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.metafinancialgroup.com/role/SUBSEQUENTEVENTS", "longName": "9952173 - Disclosure - SUBSEQUENT EVENTS", "shortName": "SUBSEQUENT EVENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R25": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": null }, "R26": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "26", "firstAnchor": { "contextRef": "c-669", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-669", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.metafinancialgroup.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESANDRECENTLYADOPTEDACCOUNTINGSTANDARDSUPDATESASUPolicies", "longName": "9955511 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES (\"ASU\") (Policies)", "shortName": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES (\"ASU\") (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.metafinancialgroup.com/role/DIVESTITURESTables", "longName": "9955512 - Disclosure - DIVESTITURES (Tables)", "shortName": "DIVESTITURES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.metafinancialgroup.com/role/SECURITIESTables", "longName": "9955513 - Disclosure - SECURITIES (Tables)", "shortName": "SECURITIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables", "longName": "9955514 - Disclosure - LOANS AND LEASES, NET (Tables)", "shortName": "LOANS AND LEASES, NET (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSTables", "longName": "9955515 - Disclosure - EARNINGS PER COMMON SHARE (\"EPS\") (Tables)", "shortName": "EARNINGS PER COMMON SHARE (\"EPS\") (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETTables", "longName": "9955516 - Disclosure - RENTAL EQUIPMENT, NET (Tables)", "shortName": "RENTAL EQUIPMENT, NET (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSTables", "longName": "9955517 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables)",
```

```
"shortName": "GOODWILL AND INTANGIBLE ASSETS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfGoodwillTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfGoodwillTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R34": { "role":
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESTables", "longName": "9955518 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES (Tables)", "shortName": "OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R35": { "role": "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONTables", "longName": "9955519 - Disclosure - STOCK COMPENSATION (Tables)", "shortName": "STOCK COMPENSATION (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNonvestedShareActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfNonvestedShareActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.metafinancialgroup.com/role/INCOMETAXESTables", "longName": "9955520 - Disclosure - INCOME TAXES (Tables)", "shortName": "INCOME TAXES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSTables", "longName": "9955521 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables)", "shortName": "REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R38": { "role":
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGTables", "longName": "9955522 - Disclosure - SEGMENT REPORTING (Tables)", "shortName": "SEGMENT REPORTING (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R39": { "role":
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTables", "longName": "9955523 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables)", "shortName": "FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "39", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R40": { "role":
"http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails", "longName": "9955524 - Disclosure - DIVESTITURES - Narrative (Details)", "shortName": "DIVESTITURES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:GainLossOnSaleOfBusiness", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": null }, "R41": { "role":
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails", "longName": "9955525 - Disclosure - DIVESTITURES - Schedule of Discontinued Operations (Details)", "shortName": "DIVESTITURES - Schedule of Discontinued Operations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisposalGroupNotDiscontinuedOperationGainLossOnDisposal", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-62", "name": "us-gaap:DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R42": { "role":
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails", "longName": "9955526 - Disclosure - SECURITIES - Available for Sale (Details)", "shortName": "SECURITIES - Available for Sale (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails", "longName": "9955527 - Disclosure - SECURITIES - Narrative (Details)", "shortName": "SECURITIES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "unitRef": "security", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R44": { "role": "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails", "longName": "9955528 - Disclosure - SECURITIES - Held to Maturity (Details)", "shortName": "SECURITIES - Held to Maturity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails", "longName": "9955529 - Disclosure - LOANS AND LEASES, NET - Summary of Loans (Details)", "shortName": "LOANS AND LEASES, NET - Summary of Loans (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableBeforeAllowanceForCreditLossAndFee", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableBeforeAllowanceForCreditLossAndFee", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R46": { "role":
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "longName": "9955530 - Disclosure - LOANS AND LEASES, NET - Additional Information (Details)", "shortName": "LOANS AND LEASES, NET - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-1", "name": "cash:OriginationsofLoansHeldforsale", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ProceedsFromSaleOfLoansHeldForSale", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R47": { "role":
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "longName": "9955531 - Disclosure - LOANS AND LEASES, NET - Schedule of Loans Purchased and Sold, by Portfolio Segment (Details)", "shortName": "LOANS AND LEASES, NET - Schedule of Loans Purchased and Sold, by Portfolio Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PaymentsToAcquireLoansAndLeasesHeldForInvestment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "cash:ScheduleofLoansPurchasedandSoldbyPortfolioSegmentTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PaymentsToAcquireLoansAndLeasesHeldForInvestment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "cash:ScheduleofLoansPurchasedandSoldbyPortfolioSegmentTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R48": { "role":
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails", "longName": "9955532 - Disclosure - LOANS AND LEASES, NET - Direct Financing and Sales-type Leases, and Lease Receivable Maturity (Details)", "shortName": "LOANS AND LEASES, NET - Direct Financing and Sales-type Leases, and Lease Receivable Maturity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:SalesTypeLeaseLeaseReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "us-gaap:SalesTypeLeaseLeaseIncomeTableTextBlock", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:SalesTypeLeaseLeaseReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "us-gaap:SalesTypeLeaseLeaseIncomeTableTextBlock", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R49": { "role":
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "longName": "9955533 - Disclosure - LOANS AND LEASES, NET - Allowance for Loan Losses and Recorded Investment in Loans (Details)", "shortName": "LOANS AND LEASES, NET - Allowance for Loan Losses and Recorded Investment in Loans (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-125", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R50": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "longName": "9955534 - Disclosure - LOANS AND LEASES, NET - Impaired Loans (Details)", "shortName": "LOANS AND LEASES, NET - Impaired Loans (Details)", "isDefault": "false", "groupType":
```

"disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-3", "name": "cash:FinancingReceivableIndividuallyEvaluatedForCreditLossUnpaidPrincipalBalance", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "cash:FinancingReceivableImpairedFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "cash:FinancingReceivableIndividuallyEvaluatedForCreditLossUnpaidPrincipalBalance", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "cash:FinancingReceivableImpairedFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "longName": "9955535 - Disclosure - LOANS AND LEASES, NET - Credit Quality Indicator (Details)", "shortName": "LOANS AND LEASES, NET - Credit Quality Indicator (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-222", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R52": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "longName": "9955536 - Disclosure - LOANS AND LEASES, NET - Past Due Loans (Details)", "shortName": "LOANS AND LEASES, NET - Past Due Loans (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-379", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R53": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "longName": "9955537 - Disclosure - LOANS AND LEASES, NET - Nonaccrual (Details)", "shortName": "LOANS AND LEASES, NET - Nonaccrual (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-492", "name": "us-gaap:FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R54": { "role": "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails", "longName": "9955538 - Disclosure - LOANS AND LEASES, NET - Troubled Debt Restructured Loans (Details)", "shortName": "LOANS AND LEASES, NET - Troubled Debt Restructured Loans (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-108", "name": "us-gaap:FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-516", "name": "us-gaap:FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R55": { "role": "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails", "longName": "9955539 - Disclosure - EARNINGS PER COMMON SHARE (\"EPS\") (Details)", "shortName": "EARNINGS PER COMMON SHARE (\"EPS\") (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "cash:DividendsAndUndistributedEarningsAllocatedToParticipatingSecurities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R56": { "role": "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails", "longName": "9955540 - Disclosure - RENTAL EQUIPMENT, NET - Schedule of Rental Equipment (Details)", "shortName": "RENTAL EQUIPMENT, NET - Schedule of Rental Equipment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-3", "name": "cash:RentalEquipmentGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PropertyPlantAndEquipmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "cash:RentalEquipmentGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PropertyPlantAndEquipmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails", "longName": "9955541 - Disclosure - RENTAL EQUIPMENT, NET - Schedule of Operating Leases, Future Minimum Payments (Details)", "shortName": "RENTAL EQUIPMENT, NET - Schedule of Operating Leases, Future Minimum Payments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails", "longName": "9955542 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Narrative (Details)", "shortName": "GOODWILL AND INTANGIBLE ASSETS - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfGoodwillTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ImpairmentOfIntangibleAssetsExcludingGoodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R59": { "role": "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails", "longName": "9955543 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Goodwill (Details)", "shortName": "GOODWILL AND INTANGIBLE ASSETS - Schedule of Goodwill (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfGoodwillTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillWrittenOffRelatedToSaleOfBusinessUnit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfGoodwillTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R60": { "role": "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails", "longName": "9955544 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Intangible Asses (Details)", "shortName": "GOODWILL AND INTANGIBLE ASSETS - Schedule of Intangible Asses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:FiniteLivedIntangibleAssetsNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ImpairmentOfIntangibleAssetsFinitelived", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R61": { "role": "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails", "longName": "9955545 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of Future Amortization (Details)", "shortName": "GOODWILL AND INTANGIBLE ASSETS - Schedule of Future Amortization (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetails", "longName": "9955546 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Narrative (Details)", "shortName": "OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails", "longName": "9955547 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Maturity (Details)", "shortName": "OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Maturity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails", "longName": "9955548 - Disclosure - OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Cost (Details)", "shortName": "OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES - Lease Cost (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseWeightedAverageDiscountRatePercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseWeightedAverageDiscountRatePercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails", "longName": "9955549 - Disclosure - STOCKHOLDERS' EQUITY (Details)", "shortName": "STOCKHOLDERS' EQUITY (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockRepurchasedDuringPeriodShares", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockRepurchasedDuringPeriodShares", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R66": { "role": "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails", "longName": "9955550 - Disclosure - STOCK COMPENSATION - Narrative (Details)", "shortName": "STOCK COMPENSATION - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType":

```
"details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R67": { "role": "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails", "longName": "9955551 - Disclosure - STOCK COMPENSATION - Share Activity (Details)", "shortName": "STOCK COMPENSATION - Share Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "c-585", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedShareActivityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-585", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedShareActivityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R68": { "role": "http://www.metafinancialgroup.com/role/INCOMETAXESNarrativeDetails", "longName": "9955552 - Disclosure - INCOME TAXES - Narrative (Details)", "shortName": "INCOME TAXES - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": null }, "R69": { "role": "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails", "longName": "9955553 - Disclosure - INCOME TAXES - Schedule of Effective Income Tax Rate Reconciliation (Details)", "shortName": "INCOME TAXES - Schedule of Effective Income Tax Rate Reconciliation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R70": { "role": "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails", "longName": "9955554 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Schedule of Revenue by Segment (Details)", "shortName": "REVENUE FROM CONTRACTS WITH CUSTOMERS - Schedule of Revenue by Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestIncomeExpenseNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:Revenues", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R71": { "role": "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails", "longName": "9955555 - Disclosure - SEGMENT REPORTING (Details)", "shortName": "SEGMENT REPORTING (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R72": { "role": "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "longName": "9955556 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Assets Measured at Fair Value on Recurring and Non-recurring Basis (Details)", "shortName": "FAIR VALUE OF FINANCIAL INSTRUMENTS - Assets Measured at Fair Value on Recurring and Non-recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "c-661", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecurities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-621", "name": "cash:CorporateSecuritiesAvailableForSale", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } }, "R73": { "role": "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails", "longName": "9955557 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Quantitative Information (Details)", "shortName": "FAIR VALUE OF FINANCIAL INSTRUMENTS - Quantitative Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "c-629", "name": "cash:RangeOfEstimatedSellingCost", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-629", "name": "cash:RangeOfEstimatedSellingCost", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true, "unique": true } }, "R74": { "role": "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails", "longName": "9955558 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - Balance Sheet Grouping (Details)", "shortName": "FAIR VALUE OF FINANCIAL INSTRUMENTS - Balance Sheet Grouping (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:HeldToMaturitySecuritiesFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "div", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-661", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "cash-20241231.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts, Notes, Loans and Financing Receivable [Line Items]", "label": "Accounts, Notes, Loans and Financing Receivable [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": [ "r308", "r1019" ] }, "cash_AccruedInterestPayableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "AccruedInterestPayableFairValueDisclosure", "crdr": "credit", "presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest payable", "label": "Accrued Interest Payable, Fair Value Disclosure", "documentation": "The fair value disclosure of accrued interest payable as of the balance sheet date." } } }, "auth_ref": [] }, "cash_AccruedInterestReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "AccruedInterestReceivableFairValueDisclosure", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest receivable", "label": "Accrued interest receivable, fair value disclosure", "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 accrued interest receivable as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other liabilities", "label": "Accrued Liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities." } } }, "auth_ref": [ "r111" ] }, "cash_AccumulatedDepreciationDepletionandAmortizationRentalEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "AccumulatedDepreciationDepletionandAmortizationRentalEquipment", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails": { "parentTag": "cash_RentalEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Rental Equipment", "documentation": "Accumulated Depreciation, Depletion and Amortization, Rental Equipment" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r17", "r18", "r85", "r200", "r673", "r714", "r715" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r2", "r11", "r18", "r538", "r541", "r608", "r710", "r711", "r990", "r991", "r992", "r1003", "r1004", "r1005", "r1006" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r923" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r79", "r865", "r1147" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r726", "r1003", "r1004", "r1005", "r1006", "r1084", "r1148" ] },
```

```
"ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation
Amount" } } }, "auth_ref": [ "r936" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to
Compensation [Axis]" } } }, "auth_ref": [ "r936" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to
Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": [ "r936" ] },
"ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO
Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r936" ] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit",
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel":
"Stock compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital
(APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r42", "r43", "r461" ] }, "us-
gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to
net cash provided by (used in) operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } },
"auth_ref": [] }, "us-gaap_AdvancesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdvancesFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Overnight
federal funds purchased", "label": "Advances, Fair Value Disclosure", "documentation": "Fair value of Federal Home Loan Bank (FHLBank) advances carried under the fair
value option." } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in
Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r969" ] }, "ecd_AggtErrCompAmt": {
"xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r895",
"r905", "r915", "r947" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AggtErrCompNotYetDeterminedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate
Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": [ "r898", "r908", "r918",
"r950" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate
Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r970" ] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": [ "r936" ] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": [ "r943" ] }, "ecd_AllIndividualsMember": {
"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": [ "r899", "r909",
"r919", "r943", "r951", "r955", "r963" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AllTradingArrangementsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "All Trading
Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": [ "r961" ] }, "us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Annual Activity in Allowance for Loan Losses, Allowance
for Loan Losses and Recorded Investment in Loans", "label": "Financing Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of
allowance for credit loss on financing receivable." } } }, "auth_ref": [ "r135", "r1041" ] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": {
"terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted
submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag":
"us-gaap_NoninterestExpense", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible
amortization", "negatedTerseLabel": "Amortization during the period", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against
earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such
assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [
"r6", "r389", "r395", "r831" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average shares of nonvested
restricted stock, antidilutive (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities
(including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that
were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period
presented." } } }, "auth_ref": [ "r264" ] }, "cash_AssetBackedSecuritiesAvailableForSaleFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "AssetBackedSecuritiesAvailableForSaleFairValueDisclosure", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails": { "parentTag": "us-
gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Asset-backed securities", "label": "Asset Backed Securities Available For Sale Fair Value Disclosure", "documentation": "Fair value of asset backed
securities investments classified as available for sale." } } }, "auth_ref": [] }, "us-gaap_AssetBackedSecuritiesMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AssetBackedSecuritiesMember", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails", "http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Asset-backed securities", "label": "Asset-Backed Securities [Member]", "documentation": "Securities that are primarily serviced by the cash flows of a
discrete pool of receivables or other financial assets for example, but not limited to, credit card receivables, car loans, recreational vehicle loans, and mobile home loans." } }
}, "auth_ref": [ "r842", "r866", "r1026", "r1032", "r1033" ] }, "cash_AssetBasedLendingMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "AssetBasedLendingMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset-based lending", "label": "Asset
Based Lending [Member]", "documentation": "Asset Based Lending [Member]" } } }, "auth_ref": [] }, "us-gaap_AssetPledgedAsCollateralMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetPledgedAsCollateralMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset Pledged as Collateral",
"label": "Asset Pledged as Collateral [Member]", "documentation": "Asset pledged as collateral." } } }, "auth_ref": [ "r529", "r741", "r850", "r1108" ] }, "us-gaap_Assets": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition",
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "verboseLabel": "Total assets", "label":
"Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r108", "r134", "r195", "r230", "r268", "r277", "r295",
"r299", "r351", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r529", "r534", "r576", "r670", "r760", "r817", "r818", "r865", "r886", "r1077", "r1078",
"r1100" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AssetsOfDisposalGroupIncludingDiscontinuedOperation", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag":
"cash_DisposalGroupIncludingDiscontinuedOperationNetAssets", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets purchased",
"label": "Disposal Group, Including Discontinued Operation, Assets", "documentation": "Amount classified as assets attributable to disposal group held for sale or disposed of."
} } }, "auth_ref": [ "r1", "r58", "r64", "r100", "r189", "r190" ] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax", "crdr": "credit",
"presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gross Unrealized Gains", "label":
"Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax", "documentation": "Amount, 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)."
} } }, "auth_ref": [ "r322" ] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gross Unrealized (Losses)", "label": "Debt
Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax", "documentation": "Amount, 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)." } } },
"auth_ref": [ "r323" ] }, "us-gaap_AvailableForSaleSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AvailableForSaleSecuritiesAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails",
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale debt securities [Abstract]",
```

```
"label": "Debt Securities, Available-for-Sale [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Available for sale Securities, Maturity summary [Abstract]", "label": "Available-for-Sale Securities, Debt Maturities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due after five years through ten years", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1029" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due after five years through ten years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r328", "r663" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1028" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r327", "r662" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1030" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r329", "r664" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Amortized Cost", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value", "label": "Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date." } } }, "auth_ref": [ "r1025", "r1026", "r1112" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date." } } }, "auth_ref": [ "r1025", "r1111" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due in one year or less", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1027" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due in one year or less", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r326", "r661" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed securities", "label": "Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": [ "r1025", "r1026" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed securities", "label": "Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": [ "r325", "r660", "r1025" ] }, "us-gaap_AvailableForSaleSecuritiesDebtSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtSecurities", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total debt securities AFS", "verboseLabel": "Debt securities available for sale", "label": "Debt Securities, Available-for-Sale", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r320", "r367", "r549", "r648", "r853", "r856", "r1022", "r1088", "r1089", "r1090" ] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": [ "r958" ] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date
```

Fair Value" } } }, "auth_ref": ["r959"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r954"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r954"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r954"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r954"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r954"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r954"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails", "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails", "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r957"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r956"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r955"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": ["r955"] }, "us-gaap_BasisOfAccounting": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccounting", "presentation": ["http://www.metafinancialgroup.com/role/BASISOFPRESENTATION"], "lang": { "en-us": { "role": { "terseLabel": "BASIS OF PRESENTATION", "label": "Basis of Accounting [Text Block]", "documentation": "The entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r96"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [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": ["r525"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "cash_CardProcessingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "CardProcessingExpense", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Card processing", "label": "Card processing expense", "documentation": "The amount of expenses incurred in the period from prepaid card and credit-related programs. Also, expenses increases from settlement functions for value loading, card sales and anticipated growth of existing products." } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Amount", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r55", "r56"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r24", "r191", "r808"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1086", "r1087"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of fiscal year", "periodEndLabel": "Cash and cash equivalents at end of fiscal period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r24", "r92", "r227"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r92"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental schedule of non-cash investing activities:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r934"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r931"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r929"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical", "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preserved stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r166", "r197", "r198", "r199", "r230", "r250", "r254", "r261", "r263", "r271", "r272", "r351", "r411", "r413", "r414", "r415", "r418", "r419", "r425", "r426", "r428", "r431", "r438", "r576", "r718", "r719", "r720", "r721", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r748", "r769", "r786", "r796", "r797", "r798", "r799", "r800", "r974", "r1001", "r1007"] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Treasury Stock [Table]", "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r38", "r39", "r40", "r41"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r935"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r935"] }, "cash_CommercialFinanceAndConsumerFinanceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "CommercialFinanceAndConsumerFinanceMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial Finance and Consumer Finance", "label": "Commercial Finance and Consumer Finance [Member]", "documentation": "Commercial Finance and Consumer Finance" } } }, "auth_ref": [] },

```
"cash_CommercialInsurancePremiumFinanceBusinessMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "CommercialInsurancePremiumFinanceBusinessMember", "presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails", "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commercial Insurance Premium Finance Business", "label": "Commercial Insurance Premium Finance Business [Member]", "documentation": "Commercial Insurance Premium Finance Business" } } }, "auth_ref": [] }, "us-gaap_CommercialLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialLoanMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commercial finance", "label": "Commercial Loan [Member]", "documentation": "A loan, whether secured or unsecured, to a company for purposes such as seasonal working capital needs, inventory financing, equipment purchases and acquisitions." } } }, "auth_ref": [] }, "cash_CommercialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "CommercialMember", "presentation": [ "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commercial", "label": "Commercial [Member]", "documentation": "Commercial [Member]" } } }, "auth_ref": [] }, "us-gaap_CommercialPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPortfolioSegmentMember", "presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commercial finance", "label": "Commercial Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to commercial receivables." } } } }, "auth_ref": [] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, $0.01 par value; 90,000,000 shares authorized, 24,189,631 and 24,851,122 shares issued, 24,119,416 and 24,847,353 shares outstanding at December\u00a031, 2024 and September\u00a030, 2024, respectively", "terseLabel": "Common Stock", "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": [ "r1148" ] }, "cash_CommonEquitiesAndMutualFundsAvailableForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "CommonEquitiesAndMutualFundsAvailableForSale", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common equities and mutual funds", "label": "Common Equities and Mutual Funds, Available-for-Sale", "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 common equities and mutual funds as of the balance sheet date which have been categorized as available-for-sale." } } }, "auth_ref": [] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquityParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared on common stock (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": [ "r103" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r876", "r877", "r878", "r880", "r881", "r882", "r883", "r1003", "r1004", "r1006", "r1084", "r1145", "r1148" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r77" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r77", "r748" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r77" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r12", "r77", "r748", "r766", "r1148", "r1149" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r77", "r672", "r865" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r940" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r939" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r941" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r938" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss) attributable to parent", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r19", "r205", "r207", "r215", "r654", "r684", "r686" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Total comprehensive income attributable to noncontrolling interest", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r4", "r51", "r54", "r205", "r207", "r214", "r653", "r684", "r685" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r54", "r105", "r205", "r207", "r213", "r652", "r684" ] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Computers and IT networking equipment", "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConsumerLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsumerLoanMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consumer finance", "label": "Consumer Loan [Member]", "documentation": "Loan or extension of credit for personal, family, or household use excluding real estate." } } }, "auth_ref": [ "r827" ] }, "cash_ConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ConsumerMember", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails", "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails", "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consumer", "label": "Consumer [Member]", "documentation": "Consumer [Member]" } } }, "auth_ref": [] }, "us-gaap_ConsumerPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsumerPortfolioSegmentMember", "presentation": [
```

```
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consumer finance portfolio segment", "label": "Consumer Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to consumer receivables." } } }, "auth_ref": [] }, "cash_ConversionOfStockCommonStockIssuableUponVesting": { "xbrltype": "sharesItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ConversionOfStockCommonStockIssuableUponVesting", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares issuable upon vesting (in shares)", "label": "Conversion of Stock, Common Stock Issuable upon Vesting", "documentation": "Conversion of Stock, Common Stock Issuable upon Vesting" } } }, "auth_ref": [] }, "us-gaap_CorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateAndOtherMember", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails",
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate Services/Other", "label": "Corporate Segment and Other Operating Segment [Member]", "documentation": "Component of entity providing financial and operational oversight and administrative support considered to be operating segment and operating segment, classified as other. Excludes intersegment elimination and reconciling item." } } }, "auth_ref": [ "r1010" ] },
"cash_CorporateSecuritiesAvailableForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "CorporateSecuritiesAvailableForSale", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate securities", "label": "Corporate Securities Available For Sale", "documentation": "Corporate Securities Available For Sale" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover page.", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r48", "r1060", "r1061", "r1062", "r1063", "r1065", "r1067", "r1070", "r1071" ] }, "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Amortized Cost", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r1044" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "OVER 12 MONTHS, Fair Value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r156", "r372", "r829" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "OVER 12 MONTHS, Gross Unrealized (Losses)", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r156", "r372" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "LESS THAN 12 MONTHS, Fair Value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r156", "r372", "r829" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "LESS THAN 12 MONTHS, Gross Unrealized (Losses)", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r156", "r372" ] }, "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 12.0 },
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition",
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Securities available for sale, at fair value",
"totalLabel": "Fair Value", "label": "Debt Securities, Available-for-Sale, Excluding Accrued Interest", "documentation": "Amount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r1044" ] }, "us-gaap_DebtSecuritiesAvailableForSaleGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtSecuritiesAvailableForSaleGainLoss", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": {
"parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "(Loss) on sale of securities", "label": "Debt Securities, Available-for-Sale, Gain (Loss)", "documentation": "Amount of unrealized and 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)." } } }, "auth_ref": [ "r995", "r996" ] }, "us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtSecuritiesAvailableForSaleRealizedGainLoss", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Net realized loss on securities available for sale", "label": "Debt Securities, Available-for-Sale, Realized Gain (Loss)", "documentation": "Amount 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)." } } }, "auth_ref": [ "r1034" ] }, "us-gaap_DebtSecuritiesAvailableForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtSecuritiesAvailableForSaleTable", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails",
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Table]", "label": "Debt Securities, Available-for-Sale [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329" ] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": {
"parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": {
"en-us": { "role": { "totalLabel": "TOTAL, Fair Value", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss." } } }, "auth_ref": [ "r153", "r369", "r829" ] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "crdr": "debit",
"calculation": { "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "negatedTotalLabel": "TOTAL, Gross Unrealized (Losses)", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r154", "r370" ] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESTables" ], "lang": {
"en-us": { "role": { "terseLabel": "Schedule of Unrealized Loss on Investments, AFS", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r152", "r829", "r1045" ] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions": { "xbrltype": "integerItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "AFS number of securities in an unrealized loss position (in securities)", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions", "documentation": "Number 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." } } }, "auth_ref": [ "r155", "r371" ] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate", "crdr": "debit", "calculation":
```

{ "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date." } } }, "auth_ref": ["r1032", "r1111"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDate", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Due after ten years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r339", "r659"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityWithoutSingleMaturityDate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityWithoutSingleMaturityDate", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Mortgage-backed securities", "label": "Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, without Single Maturity Date", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": ["r335", "r658"] }, "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Amortized Cost", "label": "Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r333", "r335", "r1040"] }, "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "terseLabel": "Securities held to maturity, at amortized cost (fair value $27,431 and $30,236, respectively)", "label": "Debt Securities, Held-to-Maturity, Excluding Accrued Interest, before Allowance for Credit Loss", "documentation": "Amount excluding accrued interest, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r363", "r365", "r1040"] }, "us-gaap_DebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesMember", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total debt securities AFS", "label": "Debt Securities [Member]", "documentation": "Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions." } } }, "auth_ref": ["r36", "r878", "r1151"] }, "us-gaap_Deposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Deposits", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposits", "documentation": "The 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." } } }, "auth_ref": ["r109"] }, "us-gaap_DepositsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposits, Fair Value Disclosure", "documentation": "Fair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits." } } }, "auth_ref": ["r1086", "r1087", "r1091"] }, "cash_DepositsIncludingDepositsHeldforSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "DepositsIncludingDepositsHeldforSale", "crdr": "credit", "presentation": ["http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total deposits", "label": "Deposits, Including Deposits Held for Sale", "documentation": "Deposits, Including Deposits Held for Sale" } } }, "auth_ref": [] }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Amortization and Accretion, Net", "documentation": "The aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6"] }, "us-gaap_DilutiveSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DilutiveSecuritiesAbstract", "presentation": ["http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive securities", "label": "Dilutive Securities, Effect on Basic Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DirectFinancingLeaseDeferredSellingProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DirectFinancingLeaseDeferredSellingProfit", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_DirectFinancingLeaseNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unearned income", "label": "Direct Financing Lease, Deferred Selling Profit", "documentation": "Amount of deferred selling profit from direct financing lease." } } }, "auth_ref": ["r606"] }, "us-gaap_DirectFinancingLeaseLeaseIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DirectFinancingLeaseLeaseIncomeAbstract", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest income - loans and leases", "label": "Direct Financing Lease, Lease Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DirectFinancingLeaseNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DirectFinancingLeaseNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total net investment in direct financing and sales-type leases", "label": "Direct Financing Lease, Net Investment in Lease, Excluding Accrued Interest, before Allowance for Credit Loss", "documentation": "Amount excluding accrued interest, before allowance for credit loss, of net investment in direct financing lease." } } }, "auth_ref": ["r1040"] }, "cash_DirectFinancingLeaseUnamortizedInitialDirectCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "DirectFinancingLeaseUnamortizedInitialDirectCosts", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_DirectFinancingLeaseNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unamortized initial direct costs", "label": "Direct Financing Lease, Unamortized Initial Direct Costs", "documentation": "Direct Financing Lease, Unamortized Initial Direct Costs" } } }, "auth_ref": [] }, "cash_DirectorAndOfficerTradingArrangementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "DirectorAndOfficerTradingArrangementMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Director and Officer Trading Arrangement [Member]", "documentation": "Director and Officer Trading Arrangement" } } }, "auth_ref": [] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": ["http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Director", "label": "Director [Member]", "documentation": "Person serving on board of directors." } } }, "auth_ref": ["r987", "r1016", "r1146"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r449", "r835", "r836", "r837", "r838", "r839", "r840", "r841"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r449", "r835", "r836", "r837", "r838", "r839", "r840", "r841"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/STOCKCOMPENSATION"], "lang": { "en-us": { "role": { "verboseLabel": "STOCK COMPENSATION", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r459", "r464", "r491", "r492", "r494", "r848"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationAxis", "presentation": ["http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Axis]", "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref": ["r189"] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationDomain", "presentation": ["http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails", "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Domain]", "label": "Disposal Group Classification [Domain]", "documentation": "Component or group of components disposed of, including but not limited to, disposal group held-for-sale or disposed of by sale, disposed of by means other than sale, and discontinued operations." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

```
"DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember", "presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails",
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group, Disposed of
by Sale, Not Discontinued Operations", "label": "Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member]", "documentation": "Disposal group that has
been sold. Excludes disposals classified as discontinued operations." } } }, "auth_ref": [ "r7", "r13" ] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "us-
gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loans", "label": "Disposal
Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net", "documentation": "Amount classified as accounts, notes and loans receivable
attributable to disposal group held for sale or disposed of." } } }, "auth_ref": [ "r1", "r58", "r64", "r100" ] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupIncludingDiscontinuedOperationAccruedLiabilities", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "us-
gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other
liabilities", "label": "Disposal Group, Including Discontinued Operation, Accrued Liabilities", "documentation": "Amount classified as accrued liabilities attributable to
disposal group held for sale or disposed of." } } }, "auth_ref": [ "r1", "r58", "r64", "r100" ] }, "us-
gaap_DisposalGroupIncludingDiscontinuedOperationBalanceSheetDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupIncludingDiscontinuedOperationBalanceSheetDisclosuresAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group, Including
Discontinued Operation, Balance Sheet Disclosures [Abstract]", "label": "Disposal Group, Including Discontinued Operation, Balance Sheet Disclosures [Abstract]" } } },
"auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "us-
gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents",
"label": "Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents", "documentation": "Amount classified as cash and cash equivalents attributable to
disposal group held for sale or disposed of." } } }, "auth_ref": [ "r1", "r58", "r64", "r100" ] }, "cash_DisposalGroupIncludingDiscontinuedOperationClosingConsideration": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname":
"DisposalGroupIncludingDiscontinuedOperationClosingConsideration", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "us-
gaap_DisposalGroupIncludingDiscontinuedOperationConsideration", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consideration paid at close",
"label": "Disposal Group, Including Discontinued Operation, Closing Consideration", "documentation": "Disposal Group, Including Discontinued Operation, Closing
Consideration" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationConsideration", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total
purchase price", "label": "Disposal Group, Including Discontinued Operation, Consideration", "documentation": "Amount of consideration received or receivable for the
disposal of assets and liabilities, including discontinued operation." } } }, "auth_ref": [] }, "cash_DisposalGroupIncludingDiscontinuedOperationConsiderationDue": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "DisposalGroupIncludingDiscontinuedOperationConsiderationDue",
"crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "us-
gaap_DisposalGroupIncludingDiscontinuedOperationConsideration", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consideration due", "label":
"Disposal Group, Including Discontinued Operation, Consideration Due", "documentation": "Disposal Group, Including Discontinued Operation, Consideration Due" } } },
"auth_ref": [] }, "cash_DisposalGroupIncludingDiscontinuedOperationConsiderationPremium": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "DisposalGroupIncludingDiscontinuedOperationConsiderationPremium", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails",
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Premium on transaction",
"label": "Disposal Group, Including Discontinued Operation, Consideration, Premium", "documentation": "Disposal Group, Including Discontinued Operation, Consideration,
Premium" } } }, "auth_ref": [] }, "cash_DisposalGroupIncludingDiscontinuedOperationDeposits": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "DisposalGroupIncludingDiscontinuedOperationDeposits", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "us-
gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Disposal
Group, Including Discontinued Operation, Deposits", "documentation": "Disposal Group, Including Discontinued Operation, Deposits" } } }, "auth_ref": [] },
"cash_DisposalGroupIncludingDiscontinuedOperationNetAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname":
"DisposalGroupIncludingDiscontinuedOperationNetAssets", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net assets
purchased", "label": "Disposal Group, Including Discontinued Operation, Net Assets", "documentation": "Disposal Group, Including Discontinued Operation, Net Assets" } } },
"auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "us-
gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Premises, furniture, and
equipment, net", "label": "Disposal Group, Including Discontinued Operation, Property, Plant and Equipment", "documentation": "Amount classified as property, plant and
equipment attributable to disposal group held for sale or disposed of." } } }, "auth_ref": [ "r1", "r58", "r64", "r100" ] },
"cash_DisposalGroupIncludingDiscontinuedOperationTotalOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231",
"localname": "DisposalGroupIncludingDiscontinuedOperationTotalOtherAdjustments", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total other
adjustments", "label": "Disposal Group, Including Discontinued Operation, Total Other Adjustments", "documentation": "Disposal Group, Including Discontinued Operation,
Total Other Adjustments" } } }, "auth_ref": [] }, "cash_DisposalGroupNotDiscontinuedOperationAdjustmentGoodwillDerecognition": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "DisposalGroupNotDiscontinuedOperationAdjustmentGoodwillDerecognition", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag":
"cash_DisposalGroupIncludingDiscontinuedOperationTotalOtherAdjustments", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill derecognition",
"label": "Disposal Group, Not Discontinued Operation, Adjustment, Goodwill Derecognition", "documentation": "Disposal Group, Not Discontinued Operation, Adjustment,
Goodwill Derecognition" } } }, "auth_ref": [] }, "cash_DisposalGroupNotDiscontinuedOperationAdjustmentIntangibleDerecognition": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "DisposalGroupNotDiscontinuedOperationAdjustmentIntangibleDerecognition", "crdr": "debit",
"calculation": { "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag":
"cash_DisposalGroupIncludingDiscontinuedOperationTotalOtherAdjustments", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible derecognition",
"label": "Disposal Group, Not Discontinued Operation, Adjustment, Intangible Derecognition", "documentation": "Disposal Group, Not Discontinued Operation, Adjustment,
Intangible Derecognition" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DisposalGroupNotDiscontinuedOperationGainLossOnDisposal", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag":
"cash_DisposalGroupIncludingDiscontinuedOperationTotalOtherAdjustments", "weight": -1.0, "order": 1.0 },
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight":
-1.0, "order": 14.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Net realized (gain) on
divestitures", "label": "Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal", "documentation": "Amount before tax of gain (loss) recognized on the sale or
disposal of a disposal group. Excludes discontinued operations." } } }, "auth_ref": [ "r403", "r1000", "r1073" ] },
"cash_DisposalGroupNotDiscontinuedOperationTransactionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname":
"DisposalGroupNotDiscontinuedOperationTransactionCosts", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag":
"cash_DisposalGroupIncludingDiscontinuedOperationTotalOtherAdjustments", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Transaction costs", "label":
"Disposal Group, Not Discontinued Operation, Transaction Costs", "documentation": "Disposal Group, Not Discontinued Operation, Transaction Costs" } } }, "auth_ref": [] },
"us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURES" ], "lang": { "en-us": {
"role": { "terseLabel": "DIVESTITURES", "label": "Disposal Groups, Including Discontinued Operations, Disclosure [Text Block]", "documentation": "The entire disclosure
related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of
an individually significant component." } } }, "auth_ref": [ "r57", "r98" ] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails",
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name
[Domain]", "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": [ "r845", "r846" ] },
"cash_DividendsAndUndistributedEarningsAllocatedToParticipatingSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231",
"localname": "DividendsAndUndistributedEarningsAllocatedToParticipatingSecurities", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic",
"weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": {
```

```
"negatedTerseLabel": "Dividends and undistributed earnings allocated to participating securities", "label": "Dividends And Undistributed Earnings Allocated To Participating Securities", "documentation": "Dividends And Undistributed Earnings Allocated To Participating Securities" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash dividends declared on common stock", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": [ "r103" ] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r890" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r922" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "us-gaap_DoubtfulMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DoubtfulMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Doubtful", "label": "Doubtful [Member]", "documentation": "A category of financing receivables that have all the weaknesses inherent in those classified as substandard, with the added characteristic that the weaknesses make collection or liquidation in full, on the basis of currently existing facts, conditions, and values, highly questionable and improbable." } } }, "auth_ref": [ "r138", "r139", "r140", "r1043" ] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": [ "r933" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings per common share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations", "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Basic earnings per common share (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r216", "r237", "r238", "r239", "r240", "r241", "r242", "r247", "r250", "r261", "r262", "r263", "r267", "r523", "r527", "r546", "r547", "r655", "r687", "r810" ] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic income per common share:", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasicLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "label": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [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": [ "r250", "r254", "r261" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations", "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Diluted earnings per common share (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": [ "r216", "r237", "r238", "r239", "r240", "r241", "r242", "r250", "r261", "r262", "r263", "r267", "r523", "r527", "r546", "r547", "r655", "r687", "r810" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPS" ], "lang": { "en-us": { "role": { "verboseLabel": "EARNINGS PER COMMON SHARE (\"EPS\")", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r246", "r264", "r265", "r266" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r577" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.metafinancialgroup.com/role/INCOMETAXESNarrativeDetails", "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r499", "r849" ] }, "cash_EffectiveIncomeTaxRateReconciliationIRC162mNondeductibleCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "EffectiveIncomeTaxRateReconciliationIRC162mNondeductibleCompensation", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "IRC 162(m) nondeductible compensation", "label": "Effective Income Tax Rate Reconciliation, IRC 162(m) Nondeductible Compensation", "documentation": "Effective Income Tax Rate Reconciliation, IRC 162(m) Nondeductible Compensation" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock based compensation expense not yet recognized in income", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r493" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining period for unrecognized stock based compensation (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r493" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r888" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument
```

[Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r888"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r888"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean 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 required to submit such files)." } } }, "auth_ref": ["r972"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r888"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r888"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r888"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.metafinancialgroup.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r888"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r927"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r968"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r968"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r968"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity, Class of Treasury Stock [Line Items]", "label": "Equity, Class of Treasury Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r12", "r186", "r208", "r209", "r210", "r232", "r233", "r234", "r236", "r241", "r243", "r245", "r270", "r352", "r353", "r401", "r439", "r513", "r514", "r520", "r521", "r522", "r524", "r526", "r527", "r537", "r538", "r539", "r540", "r541", "r542", "r545", "r578", "r580", "r581", "r582", "r583", "r584", "r585", "r588", "r608", "r682", "r710", "r711", "r712", "r726", "r786"] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-marketable equity securities", "label": "Equity Securities, FV-NI, Current", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": ["r196", "r573", "r809"] }, "us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCurrentAndNoncurrent", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities", "label": "Equity Securities, FV-NI", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r196", "r549", "r573", "r666", "r667", "r853", "r872", "r875", "r1088", "r1089", "r1090"] }, "us-gaap_EquitySecuritiesFvNiRealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiRealizedGain", "crdr": "credit", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Realized gain on equity securities", "label": "Equity Securities, FV-NI, Realized Gain", "documentation": "Amount of realized gain from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r1038"] }, "us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gain (loss)", "label": "Equity Securities, FV-NI, Unrealized Gain (Loss)", "documentation": "Amount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r688", "r1038"] }, "us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueAmount", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities without readily determinable fair value, amount", "label": "Equity Securities without Readily Determinable Fair Value, Amount", "documentation": "Amount of investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r350"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r937"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r895", "r905", "r915", "r947"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r892", "r902", "r912", "r944"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated Fair Value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r421", "r575", "r832", "r833"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r943"] }, "cash_FactoringMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FactoringMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Factoring", "label": "Factoring [Member]", "documentation": "Factoring [Member]" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r549", "r550", "r563", "r853"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r549", "r550", "r563", "r853"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Inputs, Assets, Quantitative Information [Line Items]", "label": "Fair Value Measurement Inputs and Valuation Techniques [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": ["r551", "r552", "r553", "r856"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r551", "r552", "r553", "r856"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Quantitative Information about Level 3 Fair Value Measurements", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r551", "r552", "r856"] }, "us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnNonrecurringBasisTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Assets Measured at Fair Value on Nonrecurring Basis", "label": "Fair Value Measurements, Nonrecurring [Table Text Block]", "documentation": "Tabular 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)." } } }, "auth_ref": ["r1086", "r1087"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Fair Values of Securities Available for Sale and Held to Maturity", "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class 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)." } } }, "auth_ref": ["r1086", "r1087"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r554", "r555", "r556", "r557", "r558", "r559", "r564", "r855"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [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_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r554", "r555", "r556", "r557", "r558", "r559", "r564", "r855"] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, by Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r55", "r56"] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Amount and Estimated Fair Value of Financial Instruments", "label": "Fair Value, by Balance Sheet Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r55"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r421", "r452", "r453", "r454", "r455", "r456", "r457", "r548", "r550", "r551", "r552", "r553", "r562", "r563", "r565", "r614", "r615", "r616", "r832", "r833", "r842", "r843", "r844", "r853", "r856"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r421", "r832", "r833"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r549", "r550", "r551", "r553", "r853", "r1089", "r1092"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r421", "r832", "r833"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTS"], "lang": { "en-us": { "role": { "verboseLabel": "FAIR VALUE OF FINANCIAL INSTRUMENTS", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r558", "r560", "r561", "r562", "r565", "r566", "r567", "r568", "r569", "r646", "r853", "r857"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r421", "r452", "r457", "r550", "r563", "r614", "r842", "r843", "r844", "r853"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r421", "r452", "r457", "r550", "r551", "r563", "r615", "r832", "r833", "r842", "r843", "r844", "r853"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r421", "r452", "r453", "r454", "r455", "r456", "r457", "r550", "r551", "r552", "r553", "r563", "r616", "r832", "r833", "r842", "r843", "r844", "r853", "r856"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r549", "r550", "r551", "r553", "r853", "r1089", "r1092"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails", "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r421", "r452", "r453", "r454", "r455", "r456", "r457", "r548", "r550", "r551", "r552", "r553", "r562", "r563", "r565", "r614", "r615",

```
"r616", "r832", "r833", "r842", "r843", "r844", "r853", "r856" ] }, "us-gaap_FairValueMeasurementsNonrecurringMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsNonrecurringMember", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Nonrecurring", "label": "Fair Value, Nonrecurring [Member]", "documentation": "Infrequent fair value measurement. Includes, but is not limited to, fair value adjustment for
impairment of asset, liability or equity, not frequently measured at fair value." } } } }, "auth_ref": [ "r549", "r550", "r551", "r553", "r853", "r1089" ] }, "us-
gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementsRecurringMember", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value
adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r853", "r1086", "r1087", "r1088", "r1089", "r1090", "r1092" ] },
"us-gaap_FederalHomeLoanBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankStock", "crdr":
"debit", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Federal home loan bank stock",
"label": "Federal Home Loan Bank Stock", "documentation": "Federal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily
determinable fair value because its ownership is restricted and it lacks a market (liquidity)." } } }, "auth_ref": [ "r130" ] }, "us-
gaap_FederalHomeLoanBankStockAndFederalReserveBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FederalHomeLoanBankStockAndFederalReserveBankStock", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } },
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Federal
Reserve Bank and Federal Home Loan Bank Stock, at cost", "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": [] }, "us-gaap_FederalReserveBankStock": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FederalReserveBankStock", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Federal reserve bank stock", "label": "Federal Reserve
Bank Stock", "documentation": "Federal Reserve Bank stock represents an equity interest in the Federal Reserve Bank. It does not have a readily determinable fair value
because its ownership is restricted and it lacks a market (liquidity)." } } }, "auth_ref": [ "r130" ] }, "cash_FeesAndCommissionsExpensesOther": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FeesAndCommissionsExpensesOther", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 7.0 } },
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Refund transfer
product expense", "label": "Fees and Commissions Expenses, Other", "documentation": "Fees and Commissions Expenses, Other" } } }, "auth_ref": [] }, "us-
gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember",
"presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current", "label":
"Financial Asset, Not Past Due [Member]", "documentation": "Financial asset not past due." } } }, "auth_ref": [ "r359", "r828" ] }, "us-gaap_FinancialAssetPastDueMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetPastDueMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total Past Due",
"label": "Financial Asset, Past Due [Member]", "documentation": "Financial asset past due." } } }, "auth_ref": [ "r145", "r359", "r828" ] }, "us-gaap_FinancialInstrumentAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails", "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails",
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial
Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": [ "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326",
"r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r354",
"r355", "r359", "r360", "r364", "r368", "r373", "r374", "r422", "r436", "r543", "r570", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621",
"r622", "r623", "r624", "r625", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r683", "r829", "r853",
"r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r866", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r1034", "r1035", "r1036", "r1037", "r1085",
"r1088", "r1089", "r1090", "r1091", "r1092" ] }, "us-gaap_FinancialInstrumentPerformanceStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinancialInstrumentPerformanceStatusAxis", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument Performance Status
[Axis]", "label": "Financial Instrument Performance Status [Axis]", "documentation": "Information by category of performance or non-performance status of financial
instruments." } } }, "auth_ref": [ "r1043" ] }, "us-gaap_FinancialInstrumentPerformanceStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FinancialInstrumentPerformanceStatusDomain", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument Performance Status [Domain]", "label": "Financial Instrument Performance Status [Domain]",
"documentation": "Category of performance or non-performance status of financial instruments, including but not limited to, financing receivables, loans, debt, and
investments." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial
assets", "label": "Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial
liabilities", "label": "Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract]" } } }, "auth_ref": [] },
"cash_FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231",
"localname": "FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails" ], "lang": { "en-us": { "role": { "terseLabel": "90 or More Days Delinquent and Accruing",
"label": "Financing Receivable, 90 Or More Days Delinquent And Still Accruing [Member]", "documentation": "Financing Receivable, 90 Or More Days Delinquent And Still
Accruing" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails": { "parentTag": "us-
gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": -1.0, "order": 2.0 },
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": -1.0, "order": 5.0 } },
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Allowance for credit losses",
"periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "label": "Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest",
"documentation": "Amount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease." } } }, "auth_ref": [ "r1040" ] },
"us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Financing Receivable, Allowance for Credit Loss [Line Items]", "label": "Financing Receivable, Allowance for Credit Loss [Line Items]", "documentation": "Line items
represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to
the table." } } }, "auth_ref": [ "r171", "r1041" ] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRollForward", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Allowance for Credit Losses [Roll Forward]", "label": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of
a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableBeforeAllowanceForCreditLossAndFee", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails": { "parentTag": "us-
gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total loans and leases", "label":
"Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process", "documentation": "Amortized cost, before allowance for credit loss, fee, and loan in
process, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": [ "r365", "r1017", "r1110"
] }, "us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": {
"role": { "terseLabel": "Asset Classification by Credit Quality Indicators of Loans and Leases", "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": [ "r137", "r1043" ] }, "us-
gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total loans and leases, net", "label":
"Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, after allowance for credit
loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": [ "r1040" ] }, "us-
gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "crdr": "credit", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Recoveries", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery", "documentation": "Amount, excluding accrued interest, of
increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease." } } }, "auth_ref": [ "r358" ] }, "us-
gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Charge-offs",
"totalLabel": "Total, Writeoffs", "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": [ "r357", "r366" ] }, "us-
```

gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 }, "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 }, "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans and leases", "totalLabel": "Total gross loans and leases", "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r363", "r365", "r1040"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provision (Reversal)", "verboseLabel": "Provision for (reversal of) credit loss", "label": "Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal)", "documentation": "Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r356"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestNonaccrual", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonaccrual Balance", "label": "Financing Receivable, Excluding Accrued Interest, Nonaccrual", "documentation": "Amortized cost excluding accrued interest, of financing receivable on nonaccrual status. Excludes net investment in lease." } } }, "auth_ref": ["r361"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonaccrual with No ACL", "label": "Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance", "documentation": "Amortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease." } } }, "auth_ref": ["r362"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prior", "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r363", "r366", "r827"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prior, Writeoffs", "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": ["r366"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolving": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolving", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Loans and Leases", "label": "Financing Receivable, Excluding Accrued Interest, Revolving", "documentation": "Amortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn." } } }, "auth_ref": ["r363", "r366", "r827"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingWriteoff", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Loans and Leases, Writeoffs", "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": ["r366"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "2021", "label": "Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r363", "r366", "r827"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "2020, Writeoffs", "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": ["r366"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "2022", "label": "Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r363", "r366", "r827"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "2021, Writeoffs", "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": ["r366"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r363", "r366", "r827"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024, Writeoffs", "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. Excludes net investment in lease." } } }, "auth_ref": ["r366"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "2023", "label": "Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r363", "r366", "r827"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit",

```
"calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2022, Writeoffs", "label": "Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": [ "r366" ] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": [ "r363", "r366", "r827" ] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2023, Writeoffs", "label": "Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": [ "r366" ] }, "cash_FinancingReceivableImpairedFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FinancingReceivableImpairedFinancingReceivablesTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Impaired Loans and Leases", "label": "Financing Receivable, Impaired Financing Receivables [Table Text Block]", "documentation": "Financing Receivable, Impaired Financing Receivables" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableImpairedLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableImpairedLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Impaired [Line Items]", "label": "Financing Receivable, Impaired [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": [] }, "cash_FinancingReceivableIndividuallyEvaluatedForCreditLossAverageRecordedInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FinancingReceivableIndividuallyEvaluatedForCreditLossAverageRecordedInvestment", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Average recorded investment", "label": "Financing Receivable, Individually Evaluated for Credit Loss, Average Recorded Investment", "documentation": "Financing Receivable, Individually Evaluated for Credit Loss, Average Recorded Investment" } } }, "auth_ref": [] }, "cash_FinancingReceivableIndividuallyEvaluatedForCreditLossUnpaidPrincipalBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FinancingReceivableIndividuallyEvaluatedForCreditLossUnpaidPrincipalBalance", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Impaired loans, unpaid balance", "label": "Financing Receivable, Individually Evaluated for Credit Loss, Unpaid Principal Balance", "documentation": "Financing Receivable, Individually Evaluated for Credit Loss, Unpaid Principal Balance" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableModificationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModificationsLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Troubled Debt Restructuring [Line Items]", "label": "Financing Receivable, Modified [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r141", "r142", "r309", "r310", "r822" ] }, "us-gaap_FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "TDRs subsequent default, recorded investment", "label": "Financing Receivable, Modified, Subsequent Default", "documentation": "Amortized cost of financing receivable with payment default in current period and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty." } } }, "auth_ref": [ "r143", "r313", "r822" ] }, "cash_FinancingReceivableNonaccrualLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FinancingReceivableNonaccrualLoansMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nonaccrual Loans", "label": "Financing Receivable, Nonaccrual Loans [Member]", "documentation": "Financing Receivable, Nonaccrual Loans" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableNonaccrualStatusLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableNonaccrualStatusLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Nonaccrual [Line Items]", "label": "Financing Receivable, Nonaccrual [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": [ "r360" ] }, "us-gaap_FinancingReceivableNonaccrualTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableNonaccrualTable", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Nonaccrual [Table]", "label": "Financing Receivable, Nonaccrual [Table]", "documentation": "Disclosure of information about financing receivable on nonaccrual status." } } }, "auth_ref": [ "r360" ] }, "us-gaap_FinancingReceivablePortfolioSegmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablePortfolioSegmentAxis", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable Portfolio Segment [Axis]", "label": "Financing Receivable Portfolio Segment [Axis]", "documentation": "Information by the level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses." } } }, "auth_ref": [ "r168", "r169", "r170", "r171", "r354", "r355", "r823", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986" ] }, "us-gaap_FinancingReceivablePortfolioSegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablePortfolioSegmentDomain", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable Portfolio Segment [Domain]", "label": "Financing Receivable Portfolio Segment [Domain]", "documentation": "Level at which an entity develops and documents a systematic methodology to determine its allowance for credit losses." } } }, "auth_ref": [ "r168", "r169", "r170", "r171", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986" ] }, "us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Financing Receivable [Axis]", "label": "Class of Financing Receivable [Axis]", "documentation": "Information by class of financing receivable determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } }, "auth_ref": [ "r139", "r144", "r145", "r146", "r168", "r169", "r170", "r171", "r308", "r309", "r310", "r311", "r313", "r359", "r360", "r364", "r822", "r824", "r825", "r827", "r828", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r1019" ] }, "us-gaap_FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Financing Receivable [Domain]", "label": "Class of Financing Receivable [Domain]", "documentation": "Financing receivables determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } }, "auth_ref": [ "r146", "r168", "r169", "r170", "r171", "r308", "r309", "r310", "r311", "r313", "r822", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r1019" ] }, "us-gaap_FinancingReceivableRecordedInvestmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Credit Quality Indicator [Line Items]", "label": "Financing Receivable, Credit Quality Indicator [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": [ "r139", "r827", "r1043" ] }, "us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentPastDueLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ],
```

```
"lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Past Due [Line Items]", "label": "Financing Receivable, Past Due [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": [ "r828", "r1042" ] }, "us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net deferred loan origination costs (fees)", "label": "Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount)", "documentation": "Amount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement." } } }, "auth_ref": [ "r973", "r1018", "r1020" ] }, "us-gaap_FinancingReceivables30To59DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables30To59DaysPastDueMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "30-59 Days Past Due", "label": "Financial Asset, 30 to 59 Days Past Due [Member]", "documentation": "Financial asset more than 29 days past due but fewer than 60 days past due." } } }, "auth_ref": [ "r828" ] }, "us-gaap_FinancingReceivables60To89DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables60To89DaysPastDueMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "60-89 Days Past Due", "terseLabel": "60-89 Days Past Due", "label": "Financial Asset, 60 to 89 Days Past Due [Member]", "documentation": "Financial asset more than 59 days past due but fewer than 90 days past due." } } }, "auth_ref": [ "r828" ] }, "us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesEqualToGreaterThan90DaysPastDueMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "> 89 Days Past Due", "label": "Financial Asset, Equal to or Greater than 90 Days Past Due [Member]", "documentation": "Financial asset equal to or greater than 90 days past due." } } }, "auth_ref": [ "r828" ] }, "us-gaap_FinancingReceivablesPeriodPastDueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueAxis", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Period Past Due [Axis]", "label": "Financial Asset, Aging [Axis]", "documentation": "Information by period in which financial asset is past due or not past due." } } }, "auth_ref": [ "r145", "r359", "r828" ] }, "us-gaap_FinancingReceivablesPeriodPastDueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueDomain", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Period Past Due [Domain]", "label": "Financial Asset, Aging [Domain]", "documentation": "Period in which financial asset is past due or not past due. 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": [ "r145", "r359", "r828" ] }, "us-gaap_FinancingReceivablesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNET" ], "lang": { "en-us": { "role": { "verboseLabel": "LOANS AND LEASES, NET", "label": "Financing Receivables [Text Block]", "documentation": "The entire disclosure for financing receivable." } } }, "auth_ref": [ "r306", "r310", "r312", "r314", "r822" ] }, "cash_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Useful life", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r193", "r375", "r394", "r831" ] }, "cash_FiniteLivedIntangibleAssetsAccumulatedImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FiniteLivedIntangibleAssetsAccumulatedImpairment", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated impairment", "label": "Finite-Lived Intangible Assets, Accumulated Impairment", "documentation": "Finite-Lived Intangible Assets, Accumulated Impairment" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r396", "r806", "r831" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining in 2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r1153" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r396", "r806", "r831" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r396", "r806", "r831" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r396", "r806", "r831" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r388", "r390", "r391", "r392", "r393", "r394", "r397", "r398", "r644", "r645", "r806" ] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gross carrying amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r375", "r394", "r645", "r831" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [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": [ "r388", "r394", "r397", "r398", "r400", "r644", "r806", "r831" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r388", "r390", "r391", "r392", "r393", "r394", "r397", "r398", "r806" ] }, "us-
```

gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofFutureAmortizationDetails",
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "totalLabel": "Total anticipated intangible amortization", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r644", "r1067"] }, "us-gaap_FiniteLivedIntangibleAssetsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRollForward", "presentation": ["http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-lived Intangible Assets [Roll Forward]", "label": "Finite-Lived Intangible Assets [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": [] },
"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": ["r899", "r909", "r919", "r951"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r899", "r909", "r919", "r951"] },
"ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r899", "r909", "r919", "r951"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": ["r899", "r909", "r919", "r951"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r899", "r909", "r919", "r951"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": ["r932"] }, "cash_FranchiseTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "FranchiseTaxesPaid", "crdr": "credit", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Franchise and other taxes", "label": "Franchise Taxes Paid", "documentation": "The amount of cash paid during the current period for franchise taxes." } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other furniture and equipment", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfBusiness", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails",
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain on divestitures", "label": "Gain (Loss) on Disposition of Business", "documentation": "Amount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant." } } }, "auth_ref": ["r533", "r1000"] }, "us-gaap_GainLossOnSaleOfLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfLoansAndLeases", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) on sale of loans and leases", "label": "Gain (Loss) on Sale of Loans and Leases", "documentation": "The gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans and leases that were sold during the reporting period. This element refers to the gain (loss) and not to the cash proceeds of the sales. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r1000"] }, "us-gaap_GainLossOnSaleOfOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfOtherAssets", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net realized (gain) on other", "label": "Gain (Loss) on Disposition of Other Assets", "documentation": "Amount of gain (loss) on sale or disposal of other assets." } } }, "auth_ref": ["r1000"] }, "us-gaap_GainLossOnSalesOfLoansNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSalesOfLoansNet", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net realized (gain) loss on loans held for sale", "label": "Gain (Loss) on Sales of Loans, Net", "documentation": "The net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes." } } }, "auth_ref": ["r6", "r117"] }, "us-gaap_GainsLossesOnSalesOfOtherRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnSalesOfOtherRealEstate", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain on sale of other", "label": "Gains (Losses) on Sales of Other Real Estate", "documentation": "The net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession." } } }, "auth_ref": ["r120"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails",
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails",
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total goodwill", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r192", "r376", "r647", "r818", "r830", "r854", "r865", "r1049", "r1056"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETS"], "lang": { "en-us": { "role": { "terseLabel": "GOODWILL AND INTANGIBLE ASSETS", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r1047", "r1059"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill [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": ["r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r830"] }, "us-gaap_GoodwillRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillRollForward", "presentation": ["http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Roll Forward]", "label": "Goodwill [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_GoodwillWrittenOffRelatedToSaleOfBusinessUnit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillWrittenOffRelatedToSaleOfBusinessUnit", "crdr": "credit", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Divestiture", "label": "Goodwill, Written off Related to Sale of Business Unit", "documentation": "Amount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r381", "r830"] }, "us-gaap_HeldToMaturitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesAbstract", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract]", "label": "Debt Securities, Held-to-Maturity, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain", "crdr": "credit", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Unrealized Gains", "label": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain", "documentation": "Amount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r148", "r341"] }, "us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Gross Unrealized (Losses)", "label": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r149", "r342"] }, "us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "OVER 12 MONTHS, Gross Unrealized (Losses)",

```
"label": "Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for 12 months or longer." } } }, "auth_ref": [ "r154", "r156" ] }, "us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Held-to-maturity, Continuous Unrealized Loss Position [Abstract]", "label": "Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "negatedTotalLabel": "TOTAL, Gross Unrealized (Losses)", "label": "Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position." } } }, "auth_ref": [ "r154" ] }, "us-
gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL, Fair Value", "label": "Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position." } } }, "auth_ref": [ "r153" ] }, "us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-
gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "LESS THAN 12 MONTHS, Gross Unrealized (Losses)", "label": "Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months." } } }, "auth_ref": [ "r154", "r156" ] }, "us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-
gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "LESS THAN 12 MONTHS, Fair Value", "label": "Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for less than 12 months." } } }, "auth_ref": [ "r156" ] }, "us-
gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-
gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "OVER 12 MONTHS, Fair Value", "label": "Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for 12 months or longer." } } }, "auth_ref": [ "r156" ] }, "us-
gaap_HeldToMaturitySecuritiesDebtMaturitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"HeldToMaturitySecuritiesDebtMaturitiesAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": {
"role": { "verboseLabel": "Held-to-maturity Securities, Maturity summary [Abstract]", "label": "Debt Securities, Held-to-Maturity, Maturity [Abstract]" } } }, "auth_ref": [] },
"us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-
gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due after ten years", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r151", "r159", "r347", "r664" ] },
"us-gaap_HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-
us": { "role": { "verboseLabel": "Fair Value", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_HeldToMaturitySecuritiesDebtMaturitiesNetCarryingAmountAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"HeldToMaturitySecuritiesDebtMaturitiesNetCarryingAmountAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Amortized Cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesFairValue", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date." } } }, "auth_ref": [ "r150", "r158", "r1033", "r1112" ] }, "us-
gaap_HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesFairValue", "weight": 1.0, "order": 2.0 } },
"presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Mortgage-backed securities",
"label": "Debt Securities, Held-to-Maturity, Maturity, without Single Maturity Date, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": [ "r150", "r343", "r660" ] }, "us-
gaap_HeldToMaturitySecuritiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesFairValue",
"crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical",
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails",
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment securities held to maturity, fair value",
"totalLabel": "Fair Value", "verboseLabel": "Debt securities held to maturity" "label": "Debt Securities, Held-to-Maturity, Fair Value", "documentation": "Fair value of
investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": [ "r147", "r340", "r550", "r562", "r648", "r668" ] },
"cash_ImpairedLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ImpairedLoansMember",
"presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Total loans and leases, net individually evaluated for credit loss", "label": "Impaired Loans [Member]", "documentation": "Represents loans deemed to be
impaired by entity." } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ImpairmentOfIntangibleAssetsExcludingGoodwill", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Impairment expense", "label":
"Impairment of Intangible Assets (Excluding Goodwill)", "documentation": "The amount of impairment loss recognized in the period resulting from the write-down of the
carrying amount of an intangible asset (excluding goodwill) to fair value." } } }, "auth_ref": [ "r6", "r389", "r399" ] }, "us-gaap_ImpairmentOfIntangibleAssetsFinitelived": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsFinitelived", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Write-
offs and disposals during the period", "label": "Impairment of Intangible Assets, Finite-Lived", "documentation": "The amount of impairment loss recognized in the period
resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value." } } }, "auth_ref": [ "r389", "r1000", "r1072" ] }, "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 },
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations", "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang":
{ "en-us": { "role": { "totalLabel": "Income before income tax expense", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest",
"documentation": "Amount 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." } } }, "auth_ref": [ "r86", "r122", "r133", "r657", "r670", "r812", "r817", "r1009", "r1012", "r1013",
"r1014", "r1015" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract",
"lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis",
"presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails",
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name
[Axis]", "label": "Disposal Group Name [Axis]", "documentation": "Information by name of disposal group." } } }, "auth_ref": [ "r845", "r846" ] }, "us-
gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems",
"presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement, Balance Sheet
and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "label": "Income Statement, Balance Sheet and Additional Disclosures by
Disposal Groups, Including Discontinued Operations [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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable",
"presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disposal Groups, Including
Discontinued Operations [Table]", "label": "Disposal Groups, Including Discontinued Operations [Table]", "documentation": "Disclosure of information about a disposal group.
Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant
component." } } }, "auth_ref": [ "r9", "r13", "r16", "r58", "r59", "r60", "r61", "r62", "r63", "r65", "r66", "r67", "r101" ] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure
```

{"Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": { "http://www.metafinancialgroup.com/role/INCOMETAXES" }, "lang": { "en-us": { "role": { "terseLabel", "INCOME TAXES", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": { "r231", "r496", "r499", "r506", "r507", "r508", "r509", "r510", "r515", "r517", "r518", "r519", "r723", "r849" } }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 }, "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations", "http://www.metafinancialgroup.com/role/INCOMETAXESNarrativeDetails", "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Income tax expense", "verboseLabel": "Income tax expense", "totalLabel": "Income tax expense", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": { "r160", "r164", "r244", "r245", "r268", "r285", "r299", "r498", "r499", "r516", "r689", "r849" } }, "us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationChangeInEnactedTaxRate", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Interim period effective rate adjustment", "label": "Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations, attributable to increase (decrease) in the income tax rates." } } }, "auth_ref": { "r497", "r499", "r502", "r849" } }, "us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Provision at statutory rate", "label": "Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount", "documentation": "The amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": { "r499", "r849" } }, "us-gaap_IncomeTaxReconciliationOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationOtherAdjustments", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Other, net", "label": "Effective Income Tax Rate Reconciliation, Other Adjustments, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments." } } }, "auth_ref": { "r849", "r1082", "r1083" } }, "us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationStateAndLocalIncomeTaxes", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "State income taxes", "label": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to state and local income tax expense (benefit)." } } }, "auth_ref": { "r501", "r849", "r1082" } }, "us-gaap_IncomeTaxReconciliationTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationTaxCredits", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": -1.0, "order": 5.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Tax credit investments, net - federal", "label": "Effective Income Tax Rate Reconciliation, Tax Credit, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits." } } }, "auth_ref": { "r503", "r505", "r1082" } }, "us-gaap_IncomeTaxReconciliationTaxExemptIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationTaxExemptIncome", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/INCOMETAXESScheduleofEffectiveIncomeTaxRateReconciliationDetails" }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Tax-exempt income", "label": "Effective Income Tax Rate Reconciliation, Tax Exempt Income, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income (loss) exempt from income taxes." } } }, "auth_ref": { "r504", "r505", "r1082" } }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Income taxes", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": { "r26", "r226", "r511", "r512" } }, "us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedInterestReceivableNet", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "negatedLabel": "Net change in accrued interest receivable", "label": "Increase (Decrease) in Accrued Interest Receivable, Net", "documentation": "The increase (decrease) during the reporting period in the amount due from borrowers for interest payments." } } }, "auth_ref": { "r5" } }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Net change in accrued expenses and other liabilities", "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "documentation": "Amount of increase (decrease) in accrued expenses, and obligations classified as other." } } }, "auth_ref": { "r999" } }, "us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredIncomeTaxes", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "negatedLabel": "Provision for deferred taxes", "label": "Increase (Decrease) in Deferred Income Taxes", "documentation": "The increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa." } } }, "auth_ref": { "r5" } }, "us-gaap_IncreaseDecreaseInOtherDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherDeposits", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "terseLabel": "Net change in deposits", "label": "Increase (Decrease) in Other Deposits", "documentation": "Amount of increase (decrease) in deposit liabilities classified as other." } } }, "auth_ref": { "r25" } }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "negatedLabel": "Net change in other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": { "r5" } }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" }, "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [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_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": { "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Performance share units (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional 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." } } }, "auth_ref": { "r251", "r252", "r253", "r263", "r463" } }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": { "r899", "r909", "r919", "r943", "r951", "r955", "r963" } }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": { "r961" } }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": { "r891", "r967" } }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" }, "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": { "r891", "r967" } }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc" }, "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": { "r891", "r967" } }, "us-gaap_IntangibleAssetsNetIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetIncludingGoodwill", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" }, "lang": { "en-us": { "role": { "terseLabel": "Goodwill and intangible assets", "label": "Intangible Assets, Net (Including Goodwill)", "documentation": "Amount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets." } } }, "auth_ref": { "r1046" } }, "us-gaap_InterestAndDividendIncomeOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDividendIncomeOperating", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestIncomeExpenseNet", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations" }, "lang": { "en-us": { "role": { "totalLabel": "Total interest and

dividend income", "label": "Interest and Dividend Income, Operating", "documentation": "Represents 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." } } }, "auth_ref": ["r115", "r123", "r125", "r126", "r127", "r1152"] }, "us-gaap_InterestAndDividendIncomeOperatingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDividendIncomeOperatingAbstract", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Interest and dividend income:", "label": "Interest and Dividend Income, Operating [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestAndFeeIncomeLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndFeeIncomeLoansAndLeases", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Loans and leases, including fees", "label": "Interest and Fee Income, Loans and Leases", "documentation": "The 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." } } }, "auth_ref": ["r115"] }, "us-gaap_InterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseAbstract", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense:", "label": "Interest Expense, Operating and Nonoperating [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDeposits", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestExpenseOperating", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Deposits", "label": "Interest Expense, Deposits", "documentation": "Aggregate amount of interest expense on all deposits." } } }, "auth_ref": ["r128"] }, "us-gaap_InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestExpenseOperating", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "FHLB advances and other borrowings", "label": "Interest Expense, Federal Home Loan Bank and Federal Reserve Bank Advances, Long-Term", "documentation": "Interest expense incurred during the reporting period on long-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances." } } }, "auth_ref": [] }, "us-gaap_InterestExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperating", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestIncomeExpenseNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total interest expense", "label": "Interest Expense, Operating", "documentation": "Amount of interest expense classified as operating." } } }, "auth_ref": ["r281", "r656", "r993"] }, "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseAfterProvisionForLoanLoss", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Net interest income after provision for credit loss", "label": "Interest Income (Expense), after Provision for Loan Loss", "documentation": "Amount 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." } } }, "auth_ref": ["r116"] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": 1.0, "order": 1.0 }, "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations", "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net interest income", "terseLabel": "Net interest income", "label": "Interest Income (Expense), Operating", "documentation": "Amount of interest income (expense) classified as operating." } } }, "auth_ref": ["r649", "r1012"] }, "us-gaap_InterestIncomeSecuritiesMortgageBacked": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeSecuritiesMortgageBacked", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed securities", "label": "Interest Income, Securities, Mortgage-Backed", "documentation": "Amount of operating interest income, including amortization and accretion of premiums and discounts, on securitized, pass-through debt securities collateralized by real estate mortgage loans." } } }, "auth_ref": ["r123"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r221", "r224", "r225"] }, "us-gaap_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest receivable", "label": "Interest Receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable." } } }, "auth_ref": ["r989", "r1150"] }, "us-gaap_InterestRevenueExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRevenueExpenseNet", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net interest income", "label": "Interest Income (Expense), Operating and Nonoperating", "documentation": "Amount of interest income (expense) classified as operating and nonoperating." } } }, "auth_ref": ["r268", "r277", "r299"] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Axis]", "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": ["r138", "r139", "r140", "r536", "r826", "r827", "r1043"] }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Domain]", "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": [] }, "us-gaap_InternalNoninvestmentGradeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalNoninvestmentGradeMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Internal Noninvestment Grade [Member]", "documentation": "Credit rating classification developed by the entity in which the probability of default is high and full and timely repayments are not expected." } } }, "auth_ref": ["r1043"] }, "cash_InvestmentInFederalReserveBankAndFederalHomeLoanBankStockFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "InvestmentInFederalReserveBankAndFederalHomeLoanBankStockFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Reserve Bank and Federal Home Loan Bank stocks", "label": "Investment in Federal Reserve Bank and Federal Home Loan Bank Stock, Fair Value Disclosure", "documentation": "Investment in Federal Reserve Bank and Federal Home Loan Bank Stock, Fair Value Disclosure" } } }, "auth_ref": [] }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Amortized Cost and Fair Value of Debt Securities by Contractual Maturity", "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.metafinancialgroup.com/role/SECURITIES"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r129", "r167", "r315", "r317", "r571", "r572", "r1109"] }, "cash_JointVentureMembershipInterestDivestitureNoncash": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "JointVentureMembershipInterestDivestitureNoncash", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Joint venture membership interest divestiture", "label": "Joint Venture Membership Interest Divestiture, Noncash", "documentation": "Joint Venture Membership Interest Divestiture, Noncash" } } }, "auth_ref": [] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Compensation and 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": ["r994"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease cost for operating leases", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r592", "r864"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Discount Rate and Remaining Lease Term for Operating Leases", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1095"] }, "cash_LeaseFinancingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LeaseFinancingMember", "presentation": [

"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease financing", "label": "Lease Financing [Member]", "documentation": "Lease Financing" } } }, "auth_ref": [] }, "cash_LeaseFinancingNetOfAdjustmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LeaseFinancingNetOfAdjustmentsMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease financing, net of adjustments", "label": "Lease Financing, Net Of Adjustments [Member]", "documentation": "Lease Financing, Net Of Adjustments" } } }, "auth_ref": [] }, "us-gaap_LeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseIncome", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease income", "label": "Lease Income", "documentation": "Amount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor." } } }, "auth_ref": ["r603"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "cash_LeasingAndEquipmentFinanceOtherNonInterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LeasingAndEquipmentFinanceOtherNonInterestIncome", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "cash_LeasingandEquipmentFinanceNoninterestIncome", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Leasing and Equipment Finance, Other, Non-interest Income", "documentation": "Leasing and Equipment Finance, Other, Non-interest Income" } } }, "auth_ref": [] }, "cash_LeasingandEquipmentFinanceNoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LeasingandEquipmentFinanceNoninterestIncome", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_LeaseIncome", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total leasing and equipment finance noninterest income", "label": "Leasing and Equipment Finance, Non-interest Income", "documentation": "Leasing and Equipment Finance, Non-interest Income" } } }, "auth_ref": [] }, "us-gaap_LegalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalFees", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"],
"lang": { "en-us": { "role": { "terseLabel": "Legal and consulting", "label": "Legal Fees", "documentation": "The amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings." } } }, "auth_ref": ["r976"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESTables",
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Minimum Rental Payments for Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1096"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"],
"lang": { "en-us": { "role": { "totalLabel": "Total undiscounted future minimum lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r598"] },
"cash_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "documentation": "Lessee Operating Lease Liability Payments Due After Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r598"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r598"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r598"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r598"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining in 2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1096"] },
"us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Discount", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r598"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIES"], "lang": { "en-us": { "role": { "terseLabel": "OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r587"] },
"cash_LessorOperatingLeasePaymentToBeReceivedAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LessorOperatingLeasePaymentToBeReceivedAfterYearFour", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessor, Operating Lease, Payment to be Received, after Year Four", "documentation": "Lessor, Operating Lease, Payment to be Received, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceived", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails"],
"lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lessor, Operating Lease, Payment to be Received", "documentation": "Amount of lease payments to be received by lessor for operating lease." } } }, "auth_ref": ["r601"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedFourYears", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel":

```
"2029", "label": "Lessor, Operating Lease, Payment to be Received, Year Four", "documentation": "Amount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r601" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessor, Operating Lease, Payment to be Received, Year One", "documentation": "Amount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r601" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining in 2025", "label": "Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year", "documentation": "Amount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1098" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessor, Operating Lease, Payment to be Received, Year Three", "documentation": "Amount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r601" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedTwoYears", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofOperatingLeasesFutureMinimumPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessor, Operating Lease, Payment to be Received, Year Two", "documentation": "Amount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r601" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r15", "r69", "r70", "r71", "r72", "r73", "r74", "r75", "r230", "r351", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r530", "r534", "r535", "r576", "r747", "r811", "r886", "r1077", "r1100", "r1101" ] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r83", "r114", "r676", "r865", "r1002", "r1039", "r1094" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition",
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails": { "parentTag": "cash_DisposalGroupIncludingDiscontinuedOperationNetAssets", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities assumed", "label": "Disposal Group, Including Discontinued Operation, Liabilities", "documentation": "Amount classified as liabilities attributable to disposal group held for sale or disposed of." } } }, "auth_ref": [ "r1", "r58", "r64", "r100", "r189", "r190" ] }, "us-gaap_LoanRestructuringModificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoanRestructuringModificationAxis", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loan Restructuring Modification [Axis]", "label": "Loan Restructuring Modification [Axis]", "documentation": "Information by concessions made to the terms of loan contracts." } } }, "auth_ref": [ "r309", "r310", "r313", "r822" ] }, "us-gaap_LoanRestructuringModificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoanRestructuringModificationDomain", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loan Restructuring Modification [Domain]", "label": "Loan Restructuring Modification [Domain]", "documentation": "Concessions made to the terms of loan contracts, including but not limited to, interest rate reductions, maturity extensions, principal forgiveness, and payment deferral." } } }, "auth_ref": [ "r309", "r310", "r313", "r822" ] }, "us-gaap_LoansAndLeasesReceivableDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Loans and Leases Receivable Disclosure [Abstract]", "label": "Loans and Leases Receivable Disclosure [Abstract]" } } }, "auth_ref": [] }, "cash_LoansHeldforInvestmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LoansHeldforInvestmentMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total loans and leases held for investment", "label": "Loans Held for Investment [Member]", "documentation": "Loans Held for Investment [Member]" } } }, "auth_ref": [] }, "cash_LoansHeldforSaleMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "LoansHeldforSaleMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loans held for sale", "label": "Loans Held for Sale [Member]", "documentation": "Loans Held for Sale [Member]" } } }, "auth_ref": [] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails",
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value", "verboseLabel": "Loans and leases", "label": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": [ "r1093" ] }, "us-gaap_LoansReceivableHeldForSaleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleAmount", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Loans held for sale", "label": "Financing Receivable, Held-for-Sale", "documentation": "Amount, before valuation allowance, of financing receivable classified as held-for-sale." } } }, "auth_ref": [ "r803", "r1017" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term borrowings", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r15", "r112", "r420", "r423", "r832", "r833", "r863", "r1114" ] }, "us-gaap_MarketApproachValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketApproachValuationTechniqueMember", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Valuation, Market Approach", "label": "Valuation, Market Approach [Member]", "documentation": "Valuation approach using price and other relevant information generated by market transaction involving identical or comparable asset, liability, or group of assets and liabilities." } } }, "auth_ref": [ "r1088", "r1089", "r1090" ] }, "cash_MarketableMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "MarketableMember", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Marketable", "label": "Marketable [Member]", "documentation": "Marketable" } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt securities [Abstract]", "label": "Marketable Securities [Abstract]" } } }, "auth_ref": [] }, "cash_MarketableStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "MarketableStatusAxis", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Marketable Status [Axis]", "label": "Marketable Status [Axis]", "documentation": "Marketable Status" } } }, "auth_ref": [] }, "cash_MarketableStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "MarketableStatusDomain", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Marketable Status [Domain]", "label": "Marketable Status [Domain]", "documentation": "Marketable Status [Domain]" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails",
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails",
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r172", "r173", "r174", "r175", "r176", "r184", "r185", "r407", "r408", "r409", "r410", "r458", "r495", "r553", "r642", "r708", "r709", "r716", "r738", "r739", "r791", "r792", "r793", "r794", "r795", "r804", "r805", "r822", "r834", "r847", "r856", "r857", "r861", "r862", "r868", "r1079", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107" ] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": [ "r935" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": [ "r935" ] },
```

```
"srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails",
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails",
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]",
"documentation": "Lower limit of the provided range." } } } }, "auth_ref": [ "r172", "r173", "r174", "r175", "r176", "r184", "r185", "r407", "r408", "r409", "r410", "r458", "r495",
"r553", "r642", "r708", "r709", "r716", "r738", "r739", "r791", "r792", "r793", "r794", "r795", "r804", "r805", "r822", "r834", "r847", "r856", "r857", "r861", "r868", "r1079",
"r1102", "r1103", "r1104", "r1105", "r1106", "r1107" ] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterest", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-
gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest",
"label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } },
}, "auth_ref": [ "r82", "r113", "r230", "r351", "r411", "r413", "r414", "r415", "r418", "r419", "r576", "r675", "r750" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype":
"booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure
Timed for Compensation Value [Flag]" } } }, "auth_ref": [ "r954" ] }, "us-gaap_MortgageBackedSecuritiesAvailableForSaleFairValueDisclosure": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageBackedSecuritiesAvailableForSaleFairValueDisclosure", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails": { "parentTag": "us-
gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails" ], "lang": { "en-us":
{ "role": { "verboseLabel": "Mortgage-backed securities", "label": "Debt Security, Mortgage-Backed, Available-for-Sale, Fair Value Disclosure", "documentation": "Fair value of
securitized, pay-through debt securities collateralized by real estate mortgage loans classified as available-for-sale." } } }, "auth_ref": [ "r549", "r550" ] }, "us-
gaap_MortgageBackedSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageBackedSecuritiesMember",
"presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails", "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed securities", "label": "Collateralized Mortgage-Backed Securities [Member]", "documentation": "Securities
collateralized by mortgage loans." } } }, "auth_ref": [ "r842", "r843", "r844", "r1024", "r1026", "r1031", "r1032", "r1033", "r1142" ] }, "ecd_MtrlTermsOfTrdArrTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of
Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r962" ] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": [ "r936" ] }, "cash_NationalLendingMember":
{ "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "NationalLendingMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "National Lending",
"verboseLabel": "National Lending", "label": "National Lending [Member]", "documentation": "National Lending [Member]" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 }
}, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided
by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } },
"auth_ref": [ "r223" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang":
{ "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 }
}, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided
by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r223" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:",
"label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation":
[ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in)
operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } },
"auth_ref": [ "r92", "r93", "r95" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:",
"label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "cash_NetEarningsPerCommonShareAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "NetEarningsPerCommonShareAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net earnings per common share:", "label":
"Net Earnings Per Common Share [Abstract]", "documentation": "Net Earnings Per Common Share" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic",
"weight": 1.0, "order": 2.0 }, "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null,
"root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "totalLabel":
"Net income attributable to parent", "terseLabel": "Net income attributable to Pathward Financial, Inc.", "label": "Net Income (Loss) Attributable to Parent", "documentation":
"The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r87", "r95", "r124", "r190", "r203", "r206", "r210",
"r230", "r235", "r237", "r238", "r239", "r240", "r241", "r244", "r245", "r259", "r351", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r523", "r527",
"r547", "r576", "r681", "r768", "r784", "r785", "r884", "r1077" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } },
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Net income
attributable to noncontrolling interest", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to
noncontrolling interest." } } }, "auth_ref": [ "r53", "r106", "r203", "r206", "r241", "r244", "r245", "r680", "r992" ] }, "us-
gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted",
"weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": {
"totalLabel": "Basic net earnings available to common stockholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after
deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": [
"r217", "r237", "r238", "r239", "r240", "r247", "r248", "r260", "r263", "r527" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Diluted net earnings available to common
stockholders", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends
on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available
to common shareholders." } } }, "auth_ref": [ "r217", "r249", "r255", "r256", "r257", "r258", "r260", "r263" ] }, "us-gaap_NetInvestmentInLeasesAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentInLeasesAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Net Investment in Lease [Abstract]", "label": "Net Investment in Lease, before Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESANDRECENTLYADOPTEDACCOUNTINGSTANDARDSUPDATESASUPolicies" ],
"lang": { "en-us": { "role": { "terseLabel": "Adopted ASUs", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting
policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual
impact." } } }, "auth_ref": [] }, "cash_NonBankQualifiedObligationUSStatesAndPoliticalSubdivisionsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "NonBankQualifiedObligationUSStatesAndPoliticalSubdivisionsMember", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails", "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Non-bank qualified obligations of states and political subdivisions", "label": "Non-Bank Qualified Obligations U.S States And Political
Subdivisions [Member]", "documentation": "Non-bank qualified 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": [] }, "cash_NonBankQualifiedObligationsOfStatesAndPoliticalSubdivisionsAvailableForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "NonBankQualifiedObligationsOfStatesAndPoliticalSubdivisionsAvailableForSale", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-bank qualified obligations of states and political subdivisions", "label": "Non Bank Qualified Obligations Of States And Political Subdivisions, Available-for-Sale", "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 non-bank qualified obligations of states and political subdivision as of the balance sheet date which have been categorized as available-for-sale." } } }, "auth_ref": [] },
"ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r935"] }, "cash_NonMarketableEquitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "NonMarketableEquitySecurities", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-marketable equity securities", "label": "Non-Marketable Equity Securities", "documentation": "Non-Marketable Equity Securities" } } }, "auth_ref": [] },
"cash_NonMarketableMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "NonMarketableMember", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-marketable", "label": "Non-marketable [Member]", "documentation": "Non-marketable" } } }, "auth_ref": [] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r899", "r909", "r919", "r943", "r951"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r926"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r925"] },
"ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r943"] },
"ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r962"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r962"] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-Compete", "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r47", "r1060", "r1061", "r1062", "r1063", "r1065", "r1067", "r1070", "r1071"] }, "us-gaap_NoncontrollingInterestDecreaseFromDeconsolidation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestDecreaseFromDeconsolidation", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Joint venture membership interest divestiture", "label": "Noncontrolling Interest, Decrease from Deconsolidation", "documentation": "The amount of the reduction or elimination during the period of a noncontrolling interest resulting from the parent's loss of control and deconsolidation of the entity in which one or more outside parties had a noncontrolling interest." } } }, "auth_ref": ["r10", "r37"] }, "cash_NoncontrollingInterestDecreaseFromDistributionsToNoncontrollingInterestHoldersNetOfAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "NoncontrollingInterestDecreaseFromDistributionsToNoncontrollingInterestHoldersNetOfAdjustments", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net distribution to noncontrolling interest", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders, Net of Adjustments", "documentation": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders, Net of Adjustments" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r49", "r439", "r1003", "r1004", "r1005", "r1006", "r1148"] },
"us-gaap_NoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpense", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 },
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations", "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total noninterest expense", "terseLabel": "Noninterest expense", "label": "Noninterest Expense", "documentation": "Total aggregate amount of all noninterest expense." } } }, "auth_ref": ["r121"] }, "us-gaap_NoninterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpenseAbstract", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Noninterest expense:", "label": "Noninterest Expense [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncome", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 }, "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 },
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails",
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "totalLabel": "Noninterest income", "terseLabel": "Noninterest income", "label": "Noninterest Income", "documentation": "The 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." } } }, "auth_ref": ["r118"] }, "us-gaap_NoninterestIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Noninterest income:", "label": "Noninterest Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncomeOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeOther", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other income", "label": "Noninterest Income, Other", "documentation": "Represents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights." } } }, "auth_ref": ["r118"] },
"us-gaap_NonperformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonperformingFinancingReceivableMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonperforming Loans and Leases", "label": "Nonperforming Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are past due in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt, and investments." } } }, "auth_ref": ["r138", "r139", "r140", "r1043"] }, "us-gaap_NonvotingCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonvotingCommonStockMember", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition",
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, Nonvoting, $0.01 par value; 3,000,000 shares authorized, no shares issued, none outstanding at December\u00a031, 2024 and September\u00a030, 2024, respectively", "terseLabel": "Common Stock, Nonvoting", "label": "Nonvoting Common Stock [Member]", "documentation": "Common stock securities that do not empower a holder to vote on corporate resolutions or the election of directors." } } }, "auth_ref": [] }, "cash_NumberOfEquitySecuritiesSold": { "xbrltype": "integerItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "NumberOfEquitySecuritiesSold", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of equity securities sold", "label": "Number of Equity Securities Sold", "documentation": "Number of Equity Securities Sold" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r813", "r821", "r1011"] },
"cash_ObligationsOfStatesAndPoliticalSubdivisionsAvailableForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ObligationsOfStatesAndPoliticalSubdivisionsAvailableForSale", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Obligations of states and political subdivisions", "label": "Obligations of states and political subdivisions, Available-for-sale", "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 obligations of states and political subdivision as of the balance sheet date which have been categorized as available-for-sale." } } }, "auth_ref": [] }, "us-gaap_OccupancyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OccupancyNet", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Occupancy and equipment expense", "label": "Occupancy, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r88", "r119", "r157"] }, "us-gaap_OciDebtSecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAociForAmortizationOfGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciDebtSecuritiesAvailableForSaleTransferToHeldToMaturityAdjustmentFromAociForAmortizationOfGainLossBeforeTax", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentBeforeTaxPortionAttributableToParent", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net loss realized on investment securities", "label": "OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Adjustment from AOCI for Amortization of Gain (Loss), before Tax", "documentation": "Amount, before tax, of adjustment from accumulated other comprehensive income (loss) for amortization of gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from transfer to investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r1021"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease expense", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r593", "r864"] }, "us-gaap_OperatingLeaseLeaseIncomeLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeLeasePayments", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "cash_LeasingandEquipmentFinanceNoninterestIncome", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease income from operating lease payments", "label": "Operating Lease, Lease Income, Lease Payments", "documentation": "Amount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r269", "r605"] }, "us-gaap_OperatingLeaseLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeTableTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Lease Income", "label": "Operating Lease, Lease Income [Table Text Block]", "documentation": "Tabular disclosure of components of income from operating lease." } } }, "auth_ref": ["r269", "r603"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseMaturityDetails", "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, liability", "verboseLabel": "Total operating lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r590"] }, "us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration]", "label": "Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes operating lease liability." } } }, "auth_ref": ["r591"] }, "cash_OperatingLeaseNumberOfOfficeLocations": { "xbrltype": "integerItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "OperatingLeaseNumberOfOfficeLocations", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease ROU assets and liabilities, number of office locations", "label": "Operating Lease, Number of Office Locations", "documentation": "Operating Lease, Number of Office Locations" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, right-of-use asset", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r589"] }, "cash_OperatingLeaseRightOfUseAssetGainLossOnRemeasurement": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "OperatingLeaseRightOfUseAssetGainLossOnRemeasurement", "crdr": "debit", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain (loss) on remeasurement of ROU asset depleted", "label": "Operating Lease, Right-of-Use Asset, Gain (Loss) on Remeasurement", "documentation": "Operating Lease, Right-of-Use Asset, Gain (Loss) on Remeasurement" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "label": "Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes operating lease right-of-use asset." } } }, "auth_ref": ["r591"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average discount rate", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r597", "r864"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average remaining lease term (years)", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r596", "r864"] }, "us-gaap_OperatingLeasesIncomeStatementDepreciationExpenseOnPropertySubjectToOrHeldForLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasesIncomeStatementDepreciationExpenseOnPropertySubjectToOrHeldForLease", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease equipment depreciation", "label": "Depreciation, Lessor Asset under Operating Lease", "documentation": "Amount of depreciation expense for lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": ["r402", "r602"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "cash_OriginationsofLoansHeldforsale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "OriginationsofLoansHeldforsale", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Originations of loans held for sale", "terseLabel": "Originated loans held for sale", "label": "Originations of Loans Held-for-sale", "documentation": "Originations of Loans Held-for-sale" } } }, "auth_ref": [] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r107", "r194", "r669", "r818", "r886"] }, "us-gaap_OtherBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherBorrowings", "crdr": "credit", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other short-and long-term borrowings", "label": "Other Borrowings", "documentation": "The carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity." } } }, "auth_ref": ["r110", "r112"] }, "cash_OtherCommercialFinanceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "OtherCommercialFinanceMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other commercial finance", "label": "Other Commercial Finance [Member]", "documentation": "Other Commercial Finance [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentBeforeTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentBeforeTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, before Tax, Portion Attributable to Parent", "documentation": "Amount, before tax and after reclassification adjustment, of gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": ["r4", "r11", "r105"] }, "us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParent", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax effect", "label": "Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent", "documentation": "Amount, after reclassification adjustment, of tax expense (benefit) for gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": ["r4", "r11", "r105"] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gain (loss)

on currency translation", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity." } }, "auth_ref": ["r4", "r11", "r105"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity",
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Total other comprehensive income (loss)", "terseLabel": "Total other comprehensive income (loss)", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r12", "r14", "r204", "r207", "r212", "r241", "r578", "r579", "r584", "r651", "r682", "r990", "r991"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss):", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentBeforeTaxPortionAttributableToParent", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Change in net unrealized gain (loss) on debt securities", "label": "OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax", "documentation": "Amount, 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." } } }, "auth_ref": ["r201", "r202", "r349"] }, "us-gaap_OtherIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsMember", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails"], "lang": { "en-us": { "role": { "terseLabel": "All Others", "label": "Other Intangible Assets [Member]", "documentation": "Intangible assets classified as other." } } }, "auth_ref": ["r831", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1067", "r1069", "r1070", "r1071"] }, "us-gaap_OtherInterestAndDividendIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherInterestAndDividendIncome", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Other investments", "label": "Other Interest and Dividend Income", "documentation": "Amount, after discount, accretion and premium amortization, of interest income and dividend income classified as other." } } }, "auth_ref": ["r126"] }, "us-gaap_OtherNoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoninterestExpense", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Other expense", "label": "Other Noninterest Expense", "documentation": "Amount of noninterest expense classified as other." } } }, "auth_ref": ["r121"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r935"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r897", "r907", "r917", "r949"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r900", "r910", "r920", "r952"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r900", "r910", "r920", "r952"] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Total Pathward Financial, Inc. Stockholders\u2019 Equity", "label": "Parent [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "us-gaap_PassMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PassMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pass", "label": "Pass [Member]", "documentation": "A category of financing receivables not considered to be special mention, substandard, doubtful, and loss receivables." } } }, "auth_ref": ["r138", "r139", "r140", "r1043"] }, "us-gaap_PastDueFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PastDueFinancingReceivablesTableTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Past Due Loans and Leases", "label": "Financing Receivable, Past Due [Table Text Block]", "documentation": "Tabular disclosure of aging analysis for financing receivable." } } }, "auth_ref": ["r144", "r145", "r828", "r1042"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r924"] }, "cash_PaymentCardAndDepositFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "PaymentCardAndDepositFeesMember", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Card and deposit fees", "label": "Payment card and deposit fees [Member]", "documentation": "Payment Card and Deposit Fees [Member]" } } }, "auth_ref": [] }, "cash_PaymentToAcquireFederalReserveBankAndFederalHomeLoanBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "PaymentToAcquireFederalReserveBankAndFederalHomeLoanBankStock", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Purchases of Federal Reserve Bank and Federal Home Loan Bank stock", "label": "Payment to Acquire Federal Reserve Bank and Federal Home Loan Bank Stock", "documentation": "Payment to Acquire Federal Reserve Bank and Federal Home Loan Bank Stock" } } }, "auth_ref": [] },
"cash_PaymentsForProceedsFromEquipmentOnLease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "PaymentsForProceedsFromEquipmentOnLease", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Net change in rental equipment", "label": "Payments For (Proceeds From) Equipment On Lease", "documentation": "Payments For (Proceeds From) Equipment On Lease" } } }, "auth_ref": [] },
"cash_PaymentsForProceedsFromLoansAndLeaseReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "PaymentsForProceedsFromLoansAndLeaseReceivable", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedLabel": "Net change in loans and leases", "label": "Payments For (Proceeds From) Loans And Lease Receivable", "documentation": "Payments For (Proceeds From) Loans And Lease Receivable" } } }, "auth_ref": [] }, "cash_PaymentsForProceedsFromMortgageLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "PaymentsForProceedsFromMortgageLoansHeldForSale", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedLabel": "Net change in loans held for sale", "label": "Payments For (Proceeds From) Mortgage Loans Held-For-sale", "documentation": "Payments For (Proceeds From) Mortgage Loans Held-For-sale" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "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": ["r90"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchases of common stock", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r220"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Purchases of 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": [
"r22", "r218", "r316"] }, "us-gaap_PaymentsToAcquireEquipmentOnLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquipmentOnLease", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of rental equipment", "label": "Payments to Acquire Equipment on Lease", "documentation": "The cash outflow for payments to acquire rented equipment which is recorded as an asset." } } }, "auth_ref": ["r89"] }, "us-gaap_PaymentsToAcquireLoansAndLeasesHeldForInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireLoansAndLeasesHeldForInvestment", "crdr": "credit", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans Purchased, Loans held for investment", "label": "Payment for Acquisition, Loan and Lease, Held-for-Investment", "documentation": "The cash outflow from (a) purchases of loans held-for-investment, (b) purchases of leases held-for-investment, and (c) both." } } }, "auth_ref": ["r22"] }, "us-gaap_PaymentsToAcquireLoansReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireLoansReceivable", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"negatedLabel": "Purchases of loans and leases", "label": "Payments to Acquire Loans Receivable", "documentation": "The cash outflow for the purchase of loan receivable

arising from the financing of goods and services." } } }, "auth_ref": { "r22" } }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "negatedLabel": "Purchases of premises, furniture, 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": { "r89" } }, "cash_PaymentsforProceedsfromFederalHomeLoanBankAndOtherBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "PaymentsforProceedsfromFederalHomeLoanBankAndOtherBorrowings", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Net change in short-term borrowings", "label": "Payments for (Proceeds from) Federal Home Loan Bank And Other Borrowings", "documentation": "Payments for (Proceeds from) Federal Home Loan Bank And Other Borrowings" } } }, "auth_ref": [] }, "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": ["r934"] }, "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": ["r934"] }, "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": ["r926"] }, "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": ["r943"] }, "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": ["r936"] }, "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": ["r925"] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance Share Units", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PerformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformingFinancingReceivableMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accruing and Nonaccruing Loans and Leases", "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. Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and investments." } } }, "auth_ref": ["r138", "r139", "r140", "r1043"] }, "us-gaap_PhantomShareUnitsPSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PhantomShareUnitsPSUsMember", "presentation": ["http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails", "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "PSUs", "label": "Phantom Share Units (PSUs) [Member]", "documentation": "Share-based payment arrangement awarded as phantom share or unit." } } }, "auth_ref": [] }, "us-gaap_PledgedStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgedStatusAxis", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pledged Status [Axis]", "label": "Pledged Status [Axis]", "documentation": "Information by pledged or not pledged status of asset owned by entity." } } }, "auth_ref": ["r529", "r741", "r850"] }, "us-gaap_PledgedStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PledgedStatusDomain", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pledged Status [Domain]", "label": "Pledged Status [Domain]", "documentation": "Pledged or not pledged status of asset owned by entity." } } }, "auth_ref": ["r529", "r741", "r850"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r927"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r971"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r926"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r574"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The 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." } } }, "auth_ref": ["r76", "r748"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number 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." } } }, "auth_ref": ["r76", "r425"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate 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." } } }, "auth_ref": ["r76", "r748", "r766", "r1148", "r1149"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, 3,000,000 shares authorized, no shares issued, none outstanding at December\u00a031, 2024 and September\u00a030, 2024, respectively", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r76", "r671", "r865"] }, "cash_PremiumFinanceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "PremiumFinanceMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Insurance premium finance", "label": "Premium Finance [Member]", "documentation": "A short-term, collateralized financing to facilitate the commercial customers' purchase of insurance for various forms of risk provided by AFS/IBEX, a division of MetaBank." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromDivestitureOfBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinesses", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from divestitures, net of transaction costs", "label": "Proceeds from Divestiture of Businesses", "documentation": "The cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period." } } }, "auth_ref": ["r21"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock due to restricted stock", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r3"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from maturities of and principal collected on securities available for sale", "label": "Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale", "documentation": "Amount 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)." } } }, "auth_ref": ["r218", "r219", "r1023"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from maturities of and principal collected on securities held to maturity", "label": "Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities", "documentation": "The cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity." } } }, "auth_ref": ["r20", "r1023"] }, "us-gaap_ProceedsFromPaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsToMinorityShareholders", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investment by (distributions to) noncontrolling interest", "label": "Proceeds from (Payments to) Noncontrolling Interests", "documentation": "Amount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows",

```
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of securities available for sale", "label": "Proceeds from Sale of Debt Securities, Available-for-Sale", "documentation": "Amount 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)." } } }, "auth_ref": [ "r20", "r218", "r316", "r348" ] },
"cash_ProceedsFromSaleOfFederalReserveBankAndFederalHomeLoanBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ProceedsFromSaleOfFederalReserveBankAndFederalHomeLoanBankStock", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Redemption of Federal Reserve Bank and Federal Home Loan Bank stock", "label": "Proceeds from Sale of Federal Reserve Bank and Federal Home Loan Bank stock", "documentation": "Proceeds from Sale of Federal Reserve Bank and Federal Home Loan Bank stock" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfLoansAndLeasesHeldForInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfLoansAndLeasesHeldForInvestment", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loans Sold, Total sales", "label": "Proceeds from Sale, Loan and Lease, Held-for-Investment", "documentation": "The net cash inflow from (a) sales of loans held-for-investment, (b) sales of leases held-for-investment, and (c) both. Includes proceeds from securitizations of loans." } } }, "auth_ref": [ "r20" ] }, "us-gaap_ProceedsFromSaleOfLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfLoansHeldForSale", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Transaction costs", "label": "Proceeds from Sale, Loan, Held-for-Sale", "documentation": "The cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization." } } }, "auth_ref": [ "r997", "r998" ] }, "us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfMortgageLoansHeldForSale", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of loans held for sale", "verboseLabel": "Loans Sold, 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": [ "r23", "r94" ] }, "us-gaap_ProceedsFromSaleOfOtherAssetsInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfOtherAssetsInvestingActivities", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of other assets", "label": "Proceeds from Sale of Other Assets, Investing Activities", "documentation": "Amount of cash inflow from the sale of other assets recognized in investing activities." } } }, "auth_ref": [ "r975" ] }, "cash_ProceedsfromSaleofEquipmentonLease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ProceedsfromSaleofEquipmentonLease", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of rental equipment", "label": "Proceeds from Sale of Equipment on Lease", "documentation": "Proceeds from Sale of Equipment on Lease" } } }, "auth_ref": [] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r302", "r643", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r807", "r835", "r867", "r868", "r869", "r871", "r874", "r988", "r1075", "r1076", "r1081", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1143", "r1144" ] },
"srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r302", "r643", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r807", "r835", "r867", "r868", "r869", "r871", "r874", "r988", "r1075", "r1076", "r1081", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1143", "r1144" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 },
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 },
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity",
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss",
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Net income before noncontrolling interest", "terseLabel": "Net income before noncontrolling interest", "verboseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r190", "r203", "r206", "r222", "r230", "r235", "r241", "r244", "r245", "r351", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r523", "r527", "r528", "r531", "r532", "r547", "r576", "r657", "r679", "r725", "r768", "r784", "r785", "r851", "r852", "r885", "r992", "r1077" ] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Abstract]", "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r8", "r599" ] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNET" ], "lang": { "en-us": { "role": { "terseLabel": "RENTAL EQUIPMENT, NET", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r98", "r161", "r162", "r163" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r599" ] },
"us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Premises, furniture, and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r8", "r599", "r665", "r677", "r865" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Rental Equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": [ "r8" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r99", "r599" ] }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 2.0 },
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Provision for credit loss", "verboseLabel": "Provision for credit loss", "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } }, "auth_ref": [ "r356", "r650" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r924" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r924" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails",
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails",
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r172", "r173", "r174", "r175", "r176", "r184", "r185", "r407", "r408", "r409", "r410", "r451", "r458", "r487", "r488", "r489", "r495", "r553", "r617", "r626", "r642", "r708", "r709", "r716", "r738", "r739", "r791", "r792", "r793", "r794", "r795", "r804", "r805", "r822", "r834", "r847", "r856", "r857", "r861", "r862", "r868", "r878", "r1074", "r1079", "r1089", "r1103", "r1104", "r1105", "r1106", "r1107" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails",
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails",
```

```
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": [ "r172", "r173", "r174", "r175", "r176", "r184", "r185", "r407", "r408", "r409", "r410", "r451", "r458", "r487", "r488", "r489", "r495", "r553", "r617", "r626", "r642", "r708", "r709", "r716", "r738", "r739", "r791", "r792", "r793", "r794", "r795", "r804", "r805", "r822", "r834", "r847", "r856", "r857", "r861", "r862", "r868", "r878", "r1074", "r1079", "r1089", "r1103", "r1104", "r1105", "r1106", "r1107" ] }, "cash_RangeOfEstimatedSellingCost": { "xbrltype": "percentItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RangeOfEstimatedSellingCost", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Range of estimated selling cost (percentage)", "label": "Range of estimated selling cost", "documentation": "Refers to range of estimated selling cost used in appraised value to develop quantitative information." } } }, "auth_ref": [] }, "cash_ReallocationOfUndistributedEarningsToNonvestedRestrictedStockholders": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ReallocationOfUndistributedEarningsToNonvestedRestrictedStockholders", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Reallocation of undistributed earnings to nonvested restricted stockholders", "label": "Reallocation Of Undistributed Earnings To Nonvested Restricted Stockholders", "documentation": "Reallocation Of Undistributed Earnings To Nonvested Restricted Stockholders" } } }, "auth_ref": [] }, "us-gaap_ReceivablesAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ReconciliationFromSegmentTotalsToConsolidatedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationFromSegmentTotalsToConsolidatedAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment data [Abstract]", "label": "Segment Reconciliation [Abstract]" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": [ "r892", "r902", "r912", "r944" ] }, "cash_RefundAdvanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RefundAdvanceExpense", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Refund advance expense", "label": "Refund Advance Expense", "documentation": "The amount of expenses incurred in the period from tax product loans." } } }, "auth_ref": [] },
"cash_RefundAdvanceFeeIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RefundAdvanceFeeIncomeMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Refund advance fee income", "label": "Refund Advance Fee Income [Member]", "documentation": "Tax Advance Product Fees [Member]" } } }, "auth_ref": [] },
"cash_RefundTransferFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RefundTransferFeesMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Refund transfer product fees", "label": "Refund Transfer Fees [Member]", "documentation": "Refund Transfer Fees [Member]" } } }, "auth_ref": [] },
"cash_RentalEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RentalEquipmentGross", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails": { "parentTag": "cash_RentalEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Rental Equipment, Gross", "documentation": "Rental Equipment, Gross" } } }, "auth_ref": [] },
"cash_RentalEquipmentInitialDirectCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RentalEquipmentInitialDirectCosts", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails": { "parentTag": "cash_RentalEquipmentNet", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unamortized initial direct costs", "label": "Rental Equipment, Initial Direct Costs", "documentation": "Rental Equipment, Initial Direct Costs" } } }, "auth_ref": [] }, "cash_RentalEquipmentNet": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RentalEquipmentNet", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 },
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition",
"http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Rental equipment, net", "totalLabel": "Net book value", "label": "Rental Equipment, Net", "documentation": "Rental Equipment, Net" } } }, "auth_ref": [] }, "cash_RentalIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "RentalIncomeMember", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Rental income", "label": "Rental Income [Member]", "documentation": "Rental Income [Member]" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Principal payments on other liabilities", "label": "Repayments of Other Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": [ "r91" ] }, "us-gaap_ResidualValueOfLeasedAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResidualValueOfLeasedAsset", "crdr": "debit", "calculation": {
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Third-party residual value guarantees", "label": "Residual Value of Leased Asset", "documentation": "Amount of residual asset covered by residual value guarantee. Excludes guarantee considered to be lease payments for lessor." } } }, "auth_ref": [ "r607" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r893", "r903", "r913", "r945" ] },
"ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r894", "r904", "r914", "r946" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": {
"en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r901", "r911", "r921", "r953" ] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails",
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Awards", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": [ "r31" ] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "cash_RetailBankingMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "RetailBankingMember", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails",
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commercial", "label": "Retail Banking [Member]", "documentation": "Represents a reportable segment constituting a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r80", "r103", "r674", "r713", "r715", "r722", "r749", "r865" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [
"r186", "r232", "r233", "r234", "r236", "r241", "r243", "r245", "r352", "r353", "r401", "r513", "r514", "r520", "r521", "r522", "r524", "r526", "r527", "r537", "r539", "r540", "r542", "r545", "r585", "r588", "r710", "r712", "r726", "r1148" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit",
"calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Noninterest income:", "label": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } },
"auth_ref": [ "r131", "r132", "r268", "r278", "r279", "r293", "r299", "r302", "r304", "r305", "r448", "r449", "r643" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERS" ], "lang": { "en-us": { "role": { "terseLabel": "REVENUE FROM CONTRACTS WITH CUSTOMERS", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r165", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r450" ] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Revenue", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": [ "r131", "r132", "r211", "r230", "r268", "r278", "r279", "r293", "r299", "r302",
```

```
"r304", "r305", "r351", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r576", "r657", "r817", "r1077" ] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Recognition of operating lease ROU assets, net of measurements", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [ "r595", "r864" ] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r962" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r962" ] }, "cash_SBAUSDAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "SBAUSDAMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "SBA/USDA", "label": "SBA/USDA [Member]", "documentation": "SBA/USDA [Member]" } } }, "auth_ref": [] }, "us-gaap_SalesTypeAndDirectFinancingLeasesInterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesInterestIncome", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_LeaseIncome", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest income on net investments in direct financing and sales-type leases", "label": "Sales-type and Direct Financing Leases, Interest Income", "documentation": "Amount of interest income from net investment in sales-type and direct financing leases." } } }, "auth_ref": [ "r604" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type and Direct Financing Leases, Lease Receivable, Fiscal Year Maturity [Abstract]", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type and Direct Financing Leases, Lease Receivable, Maturity", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block]", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received on annual basis for sales-type and direct financing leases receivable. Includes, but is not limited to, reconciliation to lease receivable recognized in statement of financial position." } } }, "auth_ref": [ "r600" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total carrying amount of direct financing and sales-type leases", "label": "Sales-Type and Direct Financing Leases, Payment to be Received", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases." } } }, "auth_ref": [ "r600" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Four", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r600" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year One", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r600" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining in 2025", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1097" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Three", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r600" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Two", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r600" ] }, "cash_SalesTypeAndDirectFinancingLeasesLeaseReceivableToBeReceivedAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableToBeReceivedAfterYearFour", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Sales-Type And Direct Financing Leases, Lease Receivable, To Be Received, After Year Four", "documentation": "Sales-Type And Direct Financing Leases, Lease Receivable, To Be Received, After Year Four" } } }, "auth_ref": [] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableUndiscountedExcessAmount", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total undiscounted future minimum lease payments receivable for direct financing and sales-type leases", "label": "Sales-type and Direct Financing Leases, Lease Receivable, Undiscounted Excess Amount", "documentation": "Amount of undiscounted lease receivable in excess of discounted receivable for sales-type and direct financing leases." } } }, "auth_ref": [ "r600" ] }, "us-gaap_SalesTypeLeaseLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeLeaseLeaseIncomeTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type Lease, Lease Income", "label": "Sales-type Lease, Lease Income [Table Text Block]", "documentation": "Tabular disclosure of components of income from sales-type lease." } } }, "auth_ref": [ "r269", "r603" ] }, "us-gaap_SalesTypeLeaseLeaseReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeLeaseLeaseReceivable", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_DirectFinancingLeaseNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum lease payments receivable", "label": "Sales-type Lease, Lease Receivable", "documentation": "Present value of lease payments not yet received by lessor and amount expected to be derived from underlying asset, following end of lease term guaranteed by lessee or other third party unrelated to lessor, from sales-type lease." } } }, "auth_ref": [ "r606" ] }, "us-gaap_SalesTypeLeaseUnguaranteedResidualAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeLeaseUnguaranteedResidualAsset", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails": { "parentTag": "us-gaap_DirectFinancingLeaseNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETDirectFinancingandSalestypeLeasesandLeaseReceivableMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unguaranteed residual assets", "label": "Sales-type Lease, Unguaranteed Residual Asset", "documentation": "Present value expected to be derived from underlying asset following end of lease term not guaranteed by lessee or other third party unrelated to lessor." } } }, "auth_ref": [ "r606" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": [
```

```
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": [ "r78", "r84", "r308", "r1019" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Loans Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r78", "r84" ] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails", "http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [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": [ "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329" ] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Securities Available for Sale", "label": "Schedule of Available-for-Sale Securities Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [ "http://www.metafinancialgroup.com/role/DIVESTITURESScheduleofDiscontinuedOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": [ "r44", "r45", "r525" ] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/DIVESTITURESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Discontinued Operations", "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": [ "r9", "r13", "r16", "r58", "r59", "r60", "r61", "r62", "r63", "r65", "r66", "r67", "r101" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Net Income and Common Stock Share Amounts Used in Computation of Basic and Diluted EPS", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r1008" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": [
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table]", "label": "Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table]", "documentation": "Disclosure of information about basic earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": [ "r30", "r32", "r250", "r254", "r261" ] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/INCOMETAXESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effective Income Tax Rate Reconciliation", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": [ "r500", "r849", "r1082" ] }, "us-gaap_ScheduleOfFinancingReceivableAllowanceForCreditLossesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableAllowanceForCreditLossesTable", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Table]", "label": "Financing Receivable, Allowance for Credit Loss [Table]", "documentation": "Disclosure of information about allowance for credit loss on financing receivable." } } }, "auth_ref": [ "r171", "r1041" ] }, "us-gaap_ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "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": [ "r139", "r827", "r1043" ] }, "us-gaap_ScheduleOfFinancingReceivableTroubledDebtRestructuringsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableTroubledDebtRestructuringsTable", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTroubledDebtRestructuredLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Troubled Debt Restructuring [Table]", "label": "Financing Receivable, Modified [Table]", "documentation": "Disclosure of information about financing receivable modified for debtor experiencing financial difficulty." } } }, "auth_ref": [ "r141", "r142", "r309", "r310", "r822" ] }, "us-gaap_ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Nonaccrual", "label": "Financing Receivable, Nonaccrual [Table Text Block]", "documentation": "Tabular disclosure of financing receivable on nonaccrual status." } } }, "auth_ref": [ "r144", "r360" ] }, "us-gaap_ScheduleOfFinancingReceivablesPastDueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivablesPastDueTable", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails" ], "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": [ "r828", "r1042" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r388", "r394", "r397", "r398", "r400", "r644", "r806", "r831" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r831", "r1066" ] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": [ "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r830" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": [ "r830", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058" ] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfHeldToMaturitySecuritiesLineItems", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Held-to-maturity Securities [Line Items]", "label": "Schedule of Held-to-Maturity Securities [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": [ "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347" ] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfHeldToMaturitySecuritiesTable", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Held-to-maturity [Table]", "label": "Debt Securities, Held-to-Maturity [Table]", "documentation": "Disclosure of information about investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": [ "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347" ] }, "us-gaap_ScheduleOfImpairedFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfImpairedFinancingReceivableTable", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Impaired Financing Receivable [Table]", "label": "Schedule of Impaired Financing Receivable [Table]", "documentation": "Schedule of the recorded investment, unpaid principal balance, associated allowance, average recorded investment, accounting policies, and interest income recognized on the accrual and cash basis for impaired financing receivables by class of financing receivable." } } }, "auth_ref": [ "r136" ] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Nonvested Share Activity", "label": "Schedule of Nonvested Share Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": [ "r104" ] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r8", "r599" ] }, "us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "presentation": [
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers by Reporting Segments", "label": "Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block]", "documentation": "Tabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

```
"ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r33", "r34", "r35" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGTables" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Information of Entity", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r33", "r34", "r35" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails", "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "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": [ "r460", "r462", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490" ] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": [ "r831", "r1068" ] }, "cash_ScheduleofLoansPurchasedandSoldbyPortfolioSegmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ScheduleofLoansPurchasedandSoldbyPortfolioSegmentTableTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Loans Purchased and Sold by Portfolio Segment", "label": "Schedule of Loans Purchased and Sold by Portfolio Segment [Table Text Block]", "documentation": "Schedule of Loans Purchased and Sold by Portfolio Segment [Table Text Block]" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "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": [ "r887" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [
"http://www.metafinancialgroup.com/role/CoverPage" ], "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": [ "r889" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [
"http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails",
"http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails",
"http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [ "r131", "r132", "r133", "r134", "r268", "r274", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r299", "r300", "r301", "r305", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r400", "r405", "r406", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r814", "r817", "r818", "r830", "r870", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1143", "r1144" ] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/SEGMENTREPORTING" ], "lang": { "en-us": { "role": { "verboseLabel": "SEGMENT REPORTING", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r134", "r268", "r273", "r274", "r275", "r276", "r277", "r289", "r291", "r292", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r305", "r813", "r815", "r816", "r817", "r819", "r820", "r821" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting 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_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Stock compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r5" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Period that options vest", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r848" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited or expired (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r481" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forfeited or expired (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": [ "r481" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": [ "r479" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": [ "r479" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Nonvested shares outstanding, beginning of period (in shares)", "periodEndLabel": "Nonvested shares outstanding, end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": [ "r476", "r477" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Nonvested shares outstanding, beginning of period (in dollars per share)", "periodEndLabel": "Nonvested shares outstanding, end of period (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r476", "r477" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Fair Value at Grant", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average
```

Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r480"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r480"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails", "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": ["r460", "r462", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490"] }, "cash_ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutLevelsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPayoutLevelsPercentage", "presentation": ["http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payout levels percentage", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Payout Levels, Percentage", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Payout Levels, Percentage" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails", "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails", "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONShareActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490"] }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowings", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r68", "r110", "r865", "r1113"] }, "cash_ShorttermandVariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "ShorttermandVariableLeaseCost", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term and variable lease cost", "label": "Short-term and Variable Lease, Cost", "documentation": "Short-term and Variable Lease, Cost" } } }, "auth_ref": [] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.metafinancialgroup.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESANDRECENTLYADOPTEDACCOUNTINGSTANDARDSUPDATESASU"], "lang": { "en-us": { "role": { "terseLabel": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENTLY ADOPTED ACCOUNTING STANDARDS UPDATES (ASU)", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r96", "r228"] }, "cash_SmallBusinessAdministrationSecuritiesAvailableForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "SmallBusinessAdministrationSecuritiesAvailableForSale", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSAssetsMeasuredatFairValueonRecurringandNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "SBA securities", "label": "Small Business Administration Securities Available-For-Sale", "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 debt securities issued by the Small Business Administration (SBA) as of the balance sheet date which have been categorized as available-for-sale." } } }, "auth_ref": [] }, "cash_SmallBusinessAdministrationSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "SmallBusinessAdministrationSecuritiesMember", "presentation": ["http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "SBA securities", "label": "Small Business Administration Securities [Member]", "documentation": "Debentures, notes, and other debt securities issued by Small Business Administration, an agency of the US government." } } }, "auth_ref": [] }, "cash_SolarPanelsandPeripheralEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "SolarPanelsandPeripheralEquipmentMember", "presentation": ["http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Solar panels and equipment", "label": "Solar Panels and Peripheral Equipment [Member]", "documentation": "Solar Panels and Peripheral Equipment [Member]" } } }, "auth_ref": [] }, "us-gaap_SpecialMentionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SpecialMentionMember", "presentation": ["http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails"], "lang": { "en-us": { "role": { "terseLabel": "Special mention", "label": "Special Mention [Member]", "documentation": "A category of financing receivables considered to have potential weaknesses that deserve management's close attention. If left uncorrected, those potential weaknesses may result in a deterioration of the repayment prospects for the asset or of the creditor's position at some future date." } } }, "auth_ref": ["r138", "r139", "r140", "r1043"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofGoodwillDetails", "http://www.metafinancialgroup.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSScheduleofRevenuebySegmentDetails", "http://www.metafinancialgroup.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r131", "r132", "r133", "r134", "r188", "r268", "r274", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r299", "r300", "r301", "r305", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r400", "r404", "r405", "r406", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r814", "r817", "r818", "r830", "r870", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1143", "r1144"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical", "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r166", "r197", "r198", "r199", "r230", "r250", "r254", "r261", "r263", "r271", "r272", "r351", "r411", "r413", "r414", "r415", "r418", "r419", "r425", "r426", "r428", "r431", "r438", "r576", "r718", "r719", "r720", "r721", "r726", "r727", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r748", "r769", "r786", "r796", "r797", "r798", "r799", "r800", "r974", "r1001", "r1007"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r12", "r77", "r81", "r82", "r186", "r208", "r209", "r210", "r232", "r233", "r234", "r236", "r241", "r243", "r245", "r270", "r352", "r353", "r401", "r439", "r513", "r514", "r520", "r521", "r522", "r524", "r526", "r527", "r537", "r538", "r539", "r540", "r541", "r542", "r545", "r578", "r580", "r581", "r582", "r583", "r584", "r585", "r588", "r608", "r682", "r710", "r711", "r712", "r726", "r786"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [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": ["r232", "r233", "r234", "r270", "r588", "r643", "r717", "r737", "r740", "r742", "r743", "r744", "r745", "r746", "r748", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r761", "r762", "r763", "r764", "r765", "r767", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r786", "r879"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r232", "r233", "r234", "r270", "r307", "r588", "r643", "r717", "r737", "r740", "r742", "r743", "r744", "r745", "r746", "r748", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r761", "r762", "r763", "r764", "r765", "r767", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r786", "r879"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

```
"http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": [ "r896", "r906", "r916", "r948" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "crdr": "credit", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock due to restricted stock", "label": "Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures", "documentation": "Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited." } } }, "auth_ref": [ "r12", "r103" ] }, "cash_StockRepurchaseProgramAdditionalNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "StockRepurchaseProgramAdditionalNumberOfSharesAuthorizedToBeRepurchased", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Additional shares authorized to be repurchased (in shares)", "label": "Stock Repurchase Program, Additional Number Of Shares Authorized To Be Repurchased", "documentation": "Stock Repurchase Program, Additional Number Of Shares Authorized To Be Repurchased" } } }, "auth_ref": [] }, "srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Shares authorized to be repurchased (in shares)", "label": "Share Repurchase Program, Authorized, Number of Shares", "documentation": "Number of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r1080" ] }, "us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining number of shares authorized to be repurchased (in shares)", "label": "Share Repurchase Program, Remaining Authorized, Number of Shares", "documentation": "Number of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodShares", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased under repurchase program (in shares)", "label": "Stock Repurchased and Retired During Period, Shares", "documentation": "Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": [ "r12", "r76", "r77", "r103" ] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased during the period (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r12", "r76", "r77", "r103", "r721", "r786", "r799" ] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchased during the period, value", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r12", "r76", "r77", "r103", "r726", "r786", "r799", "r885" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "totalLabel": "Total equity attributable to parent", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r77", "r81", "r82", "r97", "r750", "r766", "r787", "r788", "r865", "r886", "r1002", "r1039", "r1094", "r1148" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS\u2019 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.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending 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": [ "r49", "r50", "r52", "r186", "r187", "r209", "r232", "r233", "r234", "r236", "r241", "r243", "r352", "r353", "r401", "r439", "r513", "r514", "r520", "r521", "r522", "r524", "r526", "r527", "r537", "r538", "r539", "r540", "r541", "r542", "r545", "r578", "r580", "r584", "r586", "r608", "r711", "r712", "r724", "r750", "r766", "r787", "r788", "r801", "r885", "r1002", "r1039", "r1094", "r1148" ] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS' EQUITY", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r102", "r229", "r424", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r437", "r439", "r544", "r789", "r790", "r802" ] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "calculation": { "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/OPERATINGLEASERIGHTOFUSEASSETSANDLIABILITIESLeaseCostDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Sublease income", "label": "Sublease Income", "documentation": "Amount of sublease income excluding finance and operating lease expense." } } }, "auth_ref": [ "r594", "r864" ] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events [Abstract]", "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": [ "http://www.metafinancialgroup.com/role/SUBSEQUENTEVENTS" ], "lang": { "en-us": { "role": { "terseLabel": "SUBSEQUENT EVENTS", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r609", "r610" ] }, "us-gaap_SubstandardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubstandardMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Substandard", "label": "Substandard [Member]", "documentation": "A category of financing receivables that are inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if any. Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the creditor will sustain some loss if the deficiencies are not corrected." } } }, "auth_ref": [ "r138", "r139", "r140", "r1043" ] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure of cash flow information:", "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": [ "r942" ] }, "cash_TaxServicesLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "TaxServicesLoansMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tax services loans", "label": "Tax Services Loans [Member]", "documentation": "Tax Services Loans [Member]" } } }, "auth_ref": [] }, "cash_TaxServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "TaxServicesMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tax services", "label": "Tax Services [Member]", "documentation": "Tax Services [Member]" } } }, "auth_ref": [] }, "cash_TermExtensionsAndReducedPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "TermExtensionsAndReducedPaymentsMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term Extensions and Reduced Payments", "label": "Term Extensions and Reduced Payments [Member]", "documentation": "Term Extensions and Reduced Payments" } } }, "auth_ref": [] }, "cash_TermLendingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "TermLendingMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETImpairedLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETNonaccrualDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails", "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term lending", "label": "Term Lending [Member]", "documentation": "Term Lending [Member]" } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Axis]", "label": "Title and Position [Axis]", "documentation": "Information by title and position of individual or group within organization." } } }, "auth_ref": [ "r1016", "r1099" ] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": [ "http://www.metafinancialgroup.com/role/STOCKCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Domain]", "label": "Title and Position [Domain]", "documentation": "Title and position of individual or group within organization." } } }, "auth_ref": [] }, "cash_TotalCommittedLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "TotalCommittedLoansMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total Committed Loans", "label": "Total Committed Loans [Member]", "documentation": "Total Committed Loans" } } }, "auth_ref": [] }, "cash_TotalLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "TotalLoansMember", "presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total Loans", "label": "Total Loans [Member]", "documentation": "Total Loans" } } }, "auth_ref": [] }, "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": [ "r934" ] },
```

```
"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": [ "r941" ] }, "us-
gaap_TradeAndLoansReceivablesHeldForSaleNetNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TradeAndLoansReceivablesHeldForSaleNetNotPartOfDisposalGroup", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSBalanceSheetGroupingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loans held for
sale", "label": "Accounts and Financing Receivables, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance", "documentation": "Amount, after valuation
allowance, of accounts and financing receivables held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as
investment in debt security." } } }, "auth_ref": [ "r1017" ] }, "us-gaap_TrademarksMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "TrademarksMember", "presentation": [ "http://www.metafinancialgroup.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofIntangibleAssesDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Trademark", "label": "Trademarks [Member]", "documentation": "Rights acquired through registration of a trademark to gain or
protect exclusive use of a business name, symbol or other device or style." } } }, "auth_ref": [ "r46", "r831", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1067",
"r1069", "r1070", "r1071" ] }, "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": [ "r961" ] }, "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": [ "r963" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [ "http://www.metafinancialgroup.com/role/CoverPage" ], "lang": { "en-us": { "role": {
"terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] },
"cash_TransferOfLoansAndLeasesToRentalEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname":
"TransferOfLoansAndLeasesToRentalEquipment", "crdr": "credit", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows"
], "lang": { "en-us": { "role": { "terseLabel": "Loans and leases to rental equipment", "label": "Transfer Of Loans And Leases To Rental Equipment", "documentation": "Transfer
Of Loans And Leases To Rental Equipment" } } }, "auth_ref": [] }, "us-gaap_TransferOfLoansHeldForSaleToPortfolioLoans1": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "TransferOfLoansHeldForSaleToPortfolioLoans1", "crdr": "credit", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Held for sale to loans and leases",
"label": "Loan, Transfer from Held-for-Sale to Held-in-Portfolio", "documentation": "Value of loans held-for-sale transferred to loans held in the entity's portfolio in noncash
transactions." } } }, "auth_ref": [ "r27", "r28", "r29" ] }, "cash_TransferOfRentalEquipmentToLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.metafinancialgroup.com/20241231", "localname": "TransferOfRentalEquipmentToLoansAndLeases", "crdr": "credit", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Rental equipment to loan and leases",
"label": "Transfer of Rental Equipment to Loans and Leases", "documentation": "Transfer of Rental Equipment to Loans and Leases" } } }, "auth_ref": [] }, "us-
gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails", "http://www.metafinancialgroup.com/role/SECURITIESHeldtoMaturityDetails",
"http://www.metafinancialgroup.com/role/SECURITIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments [Domain]", "label": "Financial
Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other
financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial
instruments on potentially favorable terms." } } } }, "auth_ref": [ "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331",
"r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r422", "r436", "r543", "r570", "r611", "r612",
"r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635",
"r636", "r637", "r638", "r639", "r640", "r641", "r683", "r853", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r866", "r977", "r978", "r979", "r980", "r981",
"r982", "r983", "r1034", "r1035", "r1036", "r1037", "r1085", "r1088", "r1089", "r1090", "r1091", "r1092" ] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": {
"terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": [ "r964" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": {
"terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": [ "r965" ] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": {
"role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": [ "r965" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": {
"role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": [ "r963" ] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": {
"terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": [ "r963" ] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": {
"en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": [ "r966" ] },
"ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" }
} }, "auth_ref": [ "r964" ] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TreasuryStockCommonMember", "presentation": [ "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": {
"en-us": { "role": { "terseLabel": "Treasury Stock", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the
issuing entity and held in treasury." } } }, "auth_ref": [ "r38" ] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialConditionParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Treasury stock
(in shares)", "label": "Treasury Stock, Common, Shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in
treasury." } } }, "auth_ref": [ "r38" ] }, "us-gaap_TreasuryStockCommonValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TreasuryStockCommonValue", "crdr": "debit", "calculation": { "http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition": {
"parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 5.0 } }, "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofFinancialCondition" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Treasury stock, at
cost, 70,215 and 3,769 common shares at December\u00a031, 2024 and September\u00a030, 2024, respectively", "label": "Treasury Stock, Common, Value", "documentation":
"Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r38", "r41", "r81" ] }, "us-
gaap_TreasuryStockSharesRetired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesRetired", "presentation": [
"http://www.metafinancialgroup.com/role/STOCKHOLDERSEQUITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retired common stock held in treasury (in shares)",
"label": "Treasury Stock, Shares, Retired", "documentation": "Number of shares of common and preferred stock retired from treasury during the period." } } }, "auth_ref": [
"r12", "r77", "r103" ] }, "us-gaap_TreasuryStockValueAcquiredParValueMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TreasuryStockValueAcquiredParValueMethod", "crdr": "debit", "presentation": [
"http://www.metafinancialgroup.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Repurchases of common stock", "label": "Treasury Stock, Value, Acquired, Par Value Method", "documentation": "Equity impact of the cost of common and preferred stock
that were repurchased during the period. Recorded using the par value method." } } }, "auth_ref": [ "r12", "r38", "r103" ] }, "cash_TrustPreferredSecuritiesMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "TrustPreferredSecuritiesMember", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate securities", "label": "Trust Preferred
Securities [Member]", "documentation": "Trust Preferred Securities" } } }, "auth_ref": [] }, "us-gaap_USStatesAndPoliticalSubdivisionsMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USStatesAndPoliticalSubdivisionsMember", "presentation": [
"http://www.metafinancialgroup.com/role/SECURITIESAvailableforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Obligations of states and political subdivisions",
"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": [ "r842", "r866", "r873", "r1142" ] },
"cash_UndistributedEarningsAllocatedToNonvestedRestrictedStockholders": { "xbrltype": "monetaryItemType", "nsuri": "http://www.metafinancialgroup.com/20241231",
"localname": "UndistributedEarningsAllocatedToNonvestedRestrictedStockholders", "crdr": "credit", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted",
"weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Undistributed earnings allocated to nonvested restricted stockholders", "label": "Undistributed Earnings Allocated To Nonvested Restricted Stockholders",
"documentation": "Undistributed Earnings Allocated To Nonvested Restricted Stockholders" } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype":
"pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security
Market Price Change, Percent" } } }, "auth_ref": [ "r960" ] }, "us-gaap_UnfundedLoanCommitmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "UnfundedLoanCommitmentMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Unfunded commitments", "label": "Unfunded Loan Commitment [Member]", "documentation": "Undisbursed funds of a credit facility in which the borrower may draw upon."
} } }, "auth_ref": [ "r1017" ] }, "us-gaap_ValuationTechniqueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ValuationTechniqueAxis", "presentation": [ "http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Valuation Approach and Technique [Axis]", "label": "Valuation Approach and Technique [Axis]", "documentation": "Information by valuation
approach and technique." } } }, "auth_ref": [ "r551", "r552", "r856", "r1090" ] }, "us-gaap_ValuationTechniqueDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ValuationTechniqueDomain", "presentation": [
"http://www.metafinancialgroup.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSQuantitativeInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Valuation
Approach and Technique [Domain]", "label": "Valuation Approach and Technique [Domain]", "documentation": "Valuation approach and technique." } } }, "auth_ref": [ "r551",
"r552", "r856", "r1090" ] }, "us-gaap_VehiclesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VehiclesMember",
"presentation": [ "http://www.metafinancialgroup.com/role/RENTALEQUIPMENTNETScheduleofRentalEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Motor
vehicles and other", "label": "Vehicles [Member]", "documentation": "Equipment used primarily for road transportation." } } }, "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": [ "r930" ] }, "us-gaap_WarehouseAgreementBorrowingsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WarehouseAgreementBorrowingsMember", "presentation": [
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETAllowanceforLoanLossesandRecordedInvestmentinLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails",
```

```
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETPastDueLoansDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETScheduleofLoansPurchasedandSoldbyPortfolioSegmentDetails",
"http://www.metafinancialgroup.com/role/LOANSANDLEASESNETSummaryofLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Warehouse finance", "label":
"Warehouse Agreement Borrowings [Member]", "documentation": "A revolving line of credit facility used by mortgage bankers to finance the origination or purchase of
loans." } } } }, "auth_ref": [] }, "cash_WatchMember": { "xbrltype": "domainItemType", "nsuri": "http://www.metafinancialgroup.com/20241231", "localname": "WatchMember",
"presentation": [ "http://www.metafinancialgroup.com/role/LOANSANDLEASESNETCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Watch", "label":
"Watch [Member]", "documentation": "A category of financing receivables considered to have potential weaknesses that deserve management's close attention. If left
uncorrected, those potential weaknesses may result in a deterioration of the repayment prospects for the asset or of the creditor's position at some future date are classified
as watch." } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding",
"weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Total effect of dilutive securities (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "documentation": "The sum of
dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": [ "r1008" ] }, "us-
gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": {
"parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ],
"lang": { "en-us": { "role": { "totalLabel": "Total weighted-average diluted common shares outstanding (in shares)", "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": [ "r249", "r263" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": {
"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": {
"http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding",
"weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.metafinancialgroup.com/role/EARNINGSPERCOMMONSHAREEPSDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Total weighted-average basic common shares outstanding (in shares)", "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": [ "r247", "r263" ] },
"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 and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year
that are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r928" ] } } }, "std_ref": { "r0": { "role": "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" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "SubTopic": "20", "Topic":
"205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-10" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-
45-10A" }, "r3": { "role": "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" }, "r4": { "role": "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/1943274/2147481231/810-10-45-20" }, "r5": { "role": "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" }, "r6":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic":
"10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482130/360-10-45-5" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r9": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "205", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(2)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r11": { "role": "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" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10",
"Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section":
"55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r15": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))",
"SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r16": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "205", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483499/205-20-50-3" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r18": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r20":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r22": { "role": "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/1943274/2147482740/230-10-45-13" },
"r23": { "role": "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" }, "r24": { "role": "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" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph":
"8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-8" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-
2" }, "r27": { "role": "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/1943274/2147482913/230-10-50-3" }, "r28": { "role": "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-
4" }, "r29": { "role": "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" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r32":
{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "55", "Paragraph": "52",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-22" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50",
"Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"320", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "505", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" },
"r38": { "role": "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" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-
2" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph":
"3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-3" }, "r41": { "role": "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-
4" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph":
"12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-
55-13" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50",
"Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name":
"Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" },
"r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":
"810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-15" }, "r50": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-16" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-21" },
"r52": { "role": "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/1943274/2147481175/810-10-55-4I" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting
```

Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r54": { "role": "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" }, "r55": { "role": "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" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205-20/tableOfContent" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-11" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3A" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4A" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4B" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5A" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5D" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r68": { "role": "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-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r70": { "role": "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-S99-1" }, "r71": { "role": "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-S99-1" }, "r72": { "role": "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-S99-1" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r74": { "role": "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-S99-1" }, "r75": { "role": "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-S99-1" }, "r76": { "role": "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-S99-1" }, "r77": { "role": "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" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r80": { "role": "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-S99-1" }, "r81": { "role": "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-S99-1" }, "r82": { "role": "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-S99-1" }, "r83": { "role": "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" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r85": { "role": "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/1943274/2147482790/220-10-45-11" }, "r86": { "role": "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-S99-2" }, "r87": { "role": "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-S99-2" }, "r88": { "role": "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" }, "r89": { "role": "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" }, "r90": { "role": "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" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r92": { "role": "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/1943274/2147482740/230-10-45-24" }, "r93": { "role": "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" }, "r94": { "role": "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/1943274/2147482740/230-10-45-25" }, "r95": { "role": "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" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r97": { "role": "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" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3A" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r103": { "role": "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" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r105": { "role": "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/1943274/2147481231/810-10-45-19" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r108": { "role": "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" }, "r109": { "role": "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" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r113": { "role": "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" }, "r114": { "role": "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-S99-1" }, "r115": { "role": "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" }, "r116": { "role": "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" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(h))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r118": { "role": "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" }, "r119": { "role": "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-S99-1" }, "r120": { "role": "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)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r121": { "role": "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" }, "r122": { "role": "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" }, "r123": { "role": "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-S99-1" }, "r124": { "role": "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" }, "r125": { "role": "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-S99-1" }, "r126": { "role": "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" }, "r127": { "role": "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-S99-1" }, "r128": { "role": "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" }, "r129": { "role": "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" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "325", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477974/942-325-45-1" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r132": { "role": "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/1943274/2147482810/280-10-50-32" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r135": { "role": "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/1943274/2147481962/310-10-50-11B" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-15" }, "r137": { "role": "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/1943274/2147481962/310-10-50-29" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r139": { "role": "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/1943274/2147481962/310-10-50-29" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r141": { "role": "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/1943274/2147481962/310-10-50-33" }, "r142": { "role": "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/1943274/2147481962/310-10-50-34" }, "r143": { "role": "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/1943274/2147481962/310-10-50-34" }, "r144": { "role": "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/1943274/2147481962/310-10-50-7" }, "r145": { "role": "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/1943274/2147481962/310-10-50-7A" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481774/310-40-40-7A" }, "r147": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r149": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r150": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r151": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r152": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-6" }, "r153": { "role": "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/1943274/2147481800/320-10-50-6" }, "r154": { "role": "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/1943274/2147481800/320-10-50-6" }, "r155": { "role": "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/1943274/2147481800/320-10-50-6" }, "r156": { "role": "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/1943274/2147481800/320-10-50-7" }, "r157": { "role": "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" }, "r158": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3" }, "r159": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3" }, "r160": { "role": "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/1943274/2147482659/740-20-45-2" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-7" }, "r164": { "role": "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" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1403", "Paragraph": "b", "Publisher": "SEC" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "b", "Publisher": "SEC" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(4)", "Publisher": "SEC" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "c", "Publisher": "SEC" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r191": { "role":

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r192": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r193": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r194": { "role":
"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" }, "r195": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r196": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r197": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r198": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r199": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r200": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r201": { "role":
"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/1943274/2147482790/220-10-45-10A" }, "r202": { "role":
"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" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r204": { "role": "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" }, "r205": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r206": { "role":
"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" }, "r207": { "role": "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/1943274/2147482790/220-10-45-1B" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r209": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r210": { "role": "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" }, "r211":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r212": { "role":
"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-S99-2" }, "r213": { "role":
"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-S99-2" }, "r214": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.5-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r215": { "role":
"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-S99-2" }, "r216": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r217": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5",
"Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r218": { "role":
"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" }, "r219": { "role": "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" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-
45-15" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r222": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r223": { "role": "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" },
"r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph":
"25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r225": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" },
"r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-
10-50-1" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99",
"Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r230": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r231": { "role":
"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-S99-1" }, "r232": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-
45-5" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r236": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r237": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r240": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r242":
{ "role": "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/1943274/2147483443/250-10-50-7" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r245": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting
Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r247": { "role": "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" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r249": {
"role": "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" }, "r250": { "role": "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-
10-45-2" }, "r251": { "role": "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/1943274/2147482689/260-10-45-22" }, "r252": { "role": "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/1943274/2147482689/260-10-45-23" }, "r253": { "role": "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" }, "r254": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
```

```
"https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-
10-45-40" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r258": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40",
"Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r259": { "role":
"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" }, "r260": { "role":
"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" }, "r261": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r262": { "role":
"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" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-
50-1" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r266": { "role": "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" }, "r267": { "role": "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/1943274/2147482635/260-10-55-15" }, "r268": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r269": { "role": "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/1943274/2147482964/270-10-50-6A" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r271": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards
Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-21" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r277": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-22" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r281": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-22" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r285": { "role":
"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/1943274/2147482810/280-10-50-22" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-25" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r289": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" },
"r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-30" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r295": { "role":
"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/1943274/2147482810/280-10-50-30" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r298": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-32" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r304": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/310-10/tableOfContent" }, "r307": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r308": { "role": "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" }, "r309":
{ "role": "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" }, "r310": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42",
"Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r311": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r312": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "44",
"Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-44" }, "r313": { "role":
"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" }, "r314": { "role":
"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" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "Name": "Accounting Standards Codification",
"Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r316": { "role": "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/1943274/2147481830/320-10-45-11" },
"r317": { "role": "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/1943274/2147481800/320-10-50-10" }, "r318": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r319": { "role": "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/1943274/2147481800/320-10-50-2" }, "r320": { "role": "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-
50-2" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r322": { "role":
```

{"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" }, "r323": { "role": "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" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r325": { "role": "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/1943274/2147481800/320-10-50-3" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r348": { "role": "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" }, "r349": { "role": "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/1943274/2147481800/320-10-50-9" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r356": { "role": "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" }, "r357": { "role": "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" }, "r358": { "role": "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" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r361": { "role": "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" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3B" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r366": { "role": "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" }, "r367": { "role": "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" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r369": { "role": "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" }, "r370": { "role": "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" }, "r371": { "role": "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" }, "r372": { "role": "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" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1A" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-

{"50-2" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r401": { "role": "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" }, "r402": { "role": "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" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r425": { "role": "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" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r439": { "role": "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-S99-1" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r448": { "role": "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" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",

"Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r460": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r462": { "role": "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/1943274/2147480483/718-10-35-3" }, "r463": { "role": "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/1943274/2147480454/718-10-45-1" }, "r464": { "role": "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/1943274/2147480429/718-10-50-2" }, "r465": { "role": "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/1943274/2147480429/718-10-50-2" }, "r466": { "role": "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/1943274/2147480429/718-10-50-2" }, "r467": { "role": "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/1943274/2147480429/718-10-50-2" }, "r468": { "role": "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/1943274/2147480429/718-10-50-2" }, "r469": { "role": "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" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r471": { "role": "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/1943274/2147480429/718-10-50-2" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r473": { "role": "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/1943274/2147480429/718-10-50-2" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r475": { "role": "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/1943274/2147480429/718-10-50-2" }, "r476": { "role": "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/1943274/2147480429/718-10-50-2" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r478": { "role": "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/1943274/2147480429/718-10-50-2" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r480": { "role": "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/1943274/2147480429/718-10-50-2" }, "r481": { "role": "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/1943274/2147480429/718-10-50-2" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r483": { "role": "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" }, "r484": { "role": "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/1943274/2147480429/718-10-50-2" }, "r485": { "role": "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/1943274/2147480429/718-10-50-2" }, "r486": { "role": "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/1943274/2147480429/718-10-50-2" }, "r487": { "role": "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/1943274/2147480429/718-10-50-2" }, "r488": { "role": "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/1943274/2147480429/718-10-50-2" }, "r489": { "role": "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/1943274/2147480429/718-10-50-2" }, "r490": { "role": "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" }, "r491": { "role": "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/1943274/2147480429/718-10-50-2" }, "r492": { "role": "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/1943274/2147480429/718-10-50-2" }, "r493": { "role": "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" }, "r494": { "role": "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" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-15" }, "r498": { "role": "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/1943274/2147482685/740-10-50-10" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r506": { "role": "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/1943274/2147482685/740-10-50-12B" }, "r507": { "role": "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/1943274/2147482685/740-10-50-12C" }, "r508": { "role": "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/1943274/2147482685/740-10-50-14" }, "r509": { "role": "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/1943274/2147482685/740-10-50-17" }, "r510": { "role": "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/1943274/2147482685/740-10-50-21" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r513": {

"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r515": { "role": "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-S99-1" }, "r516": { "role": "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-S99-1" }, "r517": { "role": "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-S99-2" }, "r518": { "role": "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/1943274/2147477891/740-270-50-1" }, "r519": { "role": "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" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r530": { "role": "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/1943274/2147481231/810-10-45-25" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r532": { "role": "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" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1B" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4K", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4K" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r546": { "role": "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/1943274/2147480175/815-40-65-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r549": { "role": "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" }, "r550": { "role": "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" }, "r551": { "role": "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" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r553": { "role": "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/1943274/2147482106/820-10-50-2" }, "r554": { "role": "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" }, "r555": { "role": "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" }, "r556": { "role": "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" }, "r557": { "role": "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" }, "r558": { "role": "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" }, "r559": { "role": "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" }, "r560": { "role": "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/1943274/2147482106/820-10-50-2" }, "r561": { "role": "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/1943274/2147482106/820-10-50-2" }, "r562": { "role": "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/1943274/2147482106/820-10-50-2E" }, "r563": { "role": "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" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r565": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r566": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r567": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r568": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r569": { "role": "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/1943274/2147482106/820-10-50-6A" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r571": { "role": "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/1943274/2147482106/820-10-50-6B" }, "r572": { "role": "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/1943274/2147482106/820-10-50-6B" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-1A" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, "r575": { "role": "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" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28",

"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-2" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r595": { "role": "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" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-10" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-12" }, "r602": { "role": "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/1943274/2147479773/842-30-50-13" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r604": { "role": "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" }, "r605": { "role": "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" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-6" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-7" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r631": { "role": "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/1943274/2147481229/860-50-50-4" }, "r632": { "role": "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" }, "r633": { "role": "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/1943274/2147481229/860-50-50-4" }, "r634": { "role": "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" }, "r635": { "role": "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/1943274/2147481229/860-50-50-4" }, "r636": { "role": "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/1943274/2147481229/860-50-50-4" }, "r637": { "role": "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" }, "r638": { "role": "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/1943274/2147481229/860-50-50-4" }, "r639": { "role": "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" }, "r640": { "role": "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" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, "r646": { "role": "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" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r648": { "role": "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-S99-1" }, "r649": { "role": "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" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r651": { "role": "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-S99-1" }, "r652": { "role": "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-S99-1" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r654": { "role": "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-S99-1" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r656": { "role": "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" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3" }, "r660": { "role": "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" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3A" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3A" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3A" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3A" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r666": { "role": "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)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r667": { "role": "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)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r668": { "role": "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-S99-1" }, "r669": { "role": "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-S99-1" }, "r670": { "role": "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-S99-1" }, "r671": { "role": "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" }, "r672": { "role": "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" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r674": { "role": "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-S99-1" }, "r675": { "role": "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-S99-1" }, "r676": { "role": "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-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(d)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name":

"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r713": { "role": "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/1943274/2147480016/944-40-65-2" }, "r714": { "role": "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/1943274/2147480016/944-40-65-2" }, "r715": { "role": "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/1943274/2147480016/944-40-65-2" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r721": { "role": "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" }, "r722": { "role": "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/1943274/2147480990/946-20-50-11" }, "r723": { "role": "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/1943274/2147480990/946-20-50-13" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r738": { "role": "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/1943274/2147478795/946-210-50-6" }, "r739": { "role": "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/1943274/2147478795/946-210-50-6" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r742": { "role": "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)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r743": { "role": "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-S99-1" }, "r744": { "role": "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-S99-1" }, "r745": { "role": "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)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r746": { "role": "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r747": { "role": "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-S99-1" }, "r748": { "role": "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" }, "r749": { "role": "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-S99-1" }, "r750": { "role": "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-S99-1" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r753": { "role": "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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r754": { "role": "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-S99-1" }, "r755": { "role": "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-S99-1" }, "r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r760": { "role": "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-S99-1" }, "r761": { "role": "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-S99-1" }, "r762": { "role": "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)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r763": { "role": "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-S99-1" }, "r764": { "role": "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-S99-1" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r766": { "role": "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-S99-2" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r769": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r773": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r776": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r777": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r778": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r779": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r780": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r781": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r784": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r785": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r786": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r787": { "role": "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-S99-3" }, "r788": { "role": "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-S99-3" }, "r789": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r790": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r791": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r792": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r793": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r794": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r795": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r796": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r797": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r798": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r799": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r800": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r801": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r802": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r803": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477011/948-310-45-1" }, "r804": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r805": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r806": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r807": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r808": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r809": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r810": { "role": "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/1943274/2147482635/260-10-55-52" }, "r811": { "role": "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" }, "r812": { "role": "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" }, "r813": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r814": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r815": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r816": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r817": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r818": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r819": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r820": { "role":

{"http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r821": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r822": { "role": "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" }, "r823": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-10" }, "r824": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-11" }, "r825": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r826": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-15" }, "r827": { "role": "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" }, "r828": { "role": "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" }, "r829": { "role": "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/1943274/2147479081/326-30-55-8" }, "r830": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r831": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r832": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r833": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r834": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r835": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r836": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r837": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r838": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r839": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r840": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r841": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r842": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r843": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r844": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480402/715-20-55-17" }, "r845": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r846": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r847": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r848": { "role": "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/1943274/2147480429/718-10-50-2" }, "r849": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r850": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r851": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r852": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r853": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r854": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r855": { "role": "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/1943274/2147482078/820-10-55-101" }, "r856": { "role": "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/1943274/2147482078/820-10-55-103" }, "r857": { "role": "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/1943274/2147482078/820-10-55-107" }, "r858": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r859": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r860": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r861": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r862": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r863": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r864": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, "r865": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r866": { "role": "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/1943274/2147481395/860-30-55-4" }, "r867": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r868": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r869": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r870": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r871": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r872": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-14" }, "r873": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-17" }, "r874": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r875": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-9" }, "r876": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r877": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r878": { "role": "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/1943274/2147477439/946-210-55-1" }, "r879": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r880": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r881": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r882": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r883": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r884": { "role": "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/1943274/2147479168/946-830-55-10" }, "r885": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r886": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r887": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":

```
"SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r888": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r889": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r890": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r891": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r892": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F",
"Section": "6", "Subsection": "F", "Paragraph": "1" }, "r893": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6",
"Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r894": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F",
"Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r895": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r896": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence":
"C" }, "r897": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1",
"Subparagraph": "i", "Sentence": "D" }, "r898": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6",
"Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r899": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r900": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r901": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r902": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r903": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F",
"Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r904": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section":
"19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r905": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F",
"Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r906": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form
40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r907": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r908": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r909": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r910": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r911": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form 40-F", "Section": "19", "Paragraph": "b" }, "r912": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a" }, "r913": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a",
"Subparagraph": "1" }, "r914": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a",
"Subparagraph": "1", "Sentence": "i" }, "r915": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r916": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR",
"Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r917": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form
N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r918": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r919": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r920": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r921": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r922": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name",
"Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r923": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r924": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r925": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r926": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii" }, "r927": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r928": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1",
"Subclause": "i" }, "r929": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r930": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1",
"Subclause": "iii" }, "r931": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r932": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1",
"Subclause": "v" }, "r933": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r934": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r935": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "vi" }, "r936": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "3" }, "r937": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "4" }, "r938": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r939": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r940": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5",
"Subparagraph": "iii" }, "r941": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r942": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r943": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r944": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" },
"r945": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w",
"Paragraph": "1", "Subparagraph": "i" }, "r946": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r947": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r948": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "i", "Sentence": "C" }, "r949": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r950": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r951": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "ii" }, "r952": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r953": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r954": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r955": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r956": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r957": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "C" }, "r958": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r959": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r960": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "F" }, "r961": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a" }, "r962": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a", "Paragraph": "1" }, "r963": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r964": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r965": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2",
"Subparagraph": "C" }, "r966": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408",
"Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r967": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r968": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name",
"Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r969": { "role",
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii",
"Sentence": "A", "Number": "229" }, "r970": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r971": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name", "Regulation S-K", "Section", "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i",
"Number": "229" }, "r972": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name", "Regulation S-T", "Number": "232", "Section": "405" },
"r973": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic":
"20", "Topic": "310", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481569/310-20-50-3" }, "r974": { "role":
"http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r975": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r976": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(6))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r977": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number":
"229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r978": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)",
"Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r979": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef",
"Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r980": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher":
"SEC" }, "r981": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c",
"Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r982": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229",
```

"Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r983": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r986": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "6", "Subsection": "04", "Paragraph": "12", "Subparagraph": "(b)(1)", "Publisher": "SEC" }, "r988": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r989": { "role": "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" }, "r990": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r991": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r992": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r993": { "role": "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-S99-2" }, "r994": { "role": "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" }, "r995": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r996": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r997": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-16" }, "r998": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21" }, "r999": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r1000": { "role": "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" }, "r1001": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1002": { "role": "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-S99-1" }, "r1003": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r1004": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r1005": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r1006": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r1007": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r1008": { "role": "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" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r1010": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r1011": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r1012": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1014": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1015": { "role": "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/1943274/2147482810/280-10-50-32" }, "r1016": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r1018": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r1019": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481628/310-20-40-7" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481598/310-20-45-1" }, "r1021": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "10B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481889/320-10-35-10B" }, "r1022": { "role": "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/1943274/2147481830/320-10-45-1" }, "r1023": { "role": "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/1943274/2147481830/320-10-45-11" }, "r1024": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r1025": { "role": "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" }, "r1026": { "role": "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/1943274/2147481800/320-10-50-3" }, "r1027": { "role": "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" }, "r1028": { "role": "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" }, "r1029": { "role": "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" }, "r1030": { "role": "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" }, "r1031": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r1032": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r1034": { "role": "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" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1036": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1037": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1038": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-4" }, "r1039": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r1040": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r1041": { "role": "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" }, "r1042": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r1043": { "role": "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" }, "r1044": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479130/326-30-45-1" }, "r1045": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r1046": { "role": "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" }, "r1047": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r1048": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting

{"Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1049": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1050": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1051": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1052": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1053": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1054": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1055": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1056": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1057": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1A" }, "r1058": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r1059": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r1060": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r1061": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1062": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1063": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1064": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1065": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1066": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1067": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1068": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1069": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1070": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1071": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1072": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r1073": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-5" }, "r1074": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1075": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1076": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r1077": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1078": { "role": "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-S99-1A" }, "r1079": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1080": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r1081": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r1082": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1083": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1084": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1085": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r1086": { "role": "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" }, "r1087": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1088": { "role": "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" }, "r1089": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1090": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1091": { "role": "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/1943274/2147482106/820-10-50-2E" }, "r1092": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1093": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r1094": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r1095": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1096": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r1097": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-10" }, "r1098": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-12" }, "r1099": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1100": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1101": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1102": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1103": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1104": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1105": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1106": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1107": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1108": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1109": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "940", "SubTopic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":

"https://asc.fasb.org/940-320/tableOfContent" }, "r1110": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r1111": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-3" }, "r1112": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1113": { "role": "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" }, "r1114": { "role": "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" }, "r1115": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1116": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1117": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1118": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1119": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1120": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1121": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1122": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1123": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1124": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1125": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1126": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1127": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1128": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1129": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1130": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1131": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1132": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1133": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1134": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1135": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1136": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1137": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1138": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1139": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1140": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1141": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1142": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-1" }, "r1143": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1144": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1145": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1146": { "role": "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-S99-1" }, "r1147": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1148": { "role": "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-S99-3" }, "r1149": { "role": "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" }, "r1150": { "role": "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/1943274/2147477802/946-310-45-1" }, "r1151": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1152": { "role": "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" }, "r1153": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" } } }

ZIP 94 0000907471-25-000012-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000907471-25-000012-xbrl.zip M4$L#!!0 ('*#1EK9:25RNS0* +I=, 1 8V%S:"TR,#(T,3(S,2YH M=&WLO6MWXDBR+OQ]_PJ!S.P]U6MAERY<7=V<1?G2Y;,K;(]Q[=[S?IF5EA*C M*2'1DG#9\^M/9@HP-F 0)"@R%? VAVC9"4D8^<8^,^/7 / T#XY'&B1^%Q_W- M.C, 9M#0C3P_?/CM;]W>Z>7EW_Y/YS]^_?^,CO[W\^U7XRQROT,:H.9I3$E*_M/>,GGPZ,=$"-/Z+XA_](C)N I/TH'AX=95\[C4,/L?\P2 W;M.O3RZ;?QB>V MY]I.BI2.:,5/ZK5[/H1H;1^9+;NK>;IZ?:[=KOZ<.+RB,DN:\SU[UUZ5+OW MZ['Q:LY1D_2)U;^U:=ML5+V39MYSO+IC4].A-?;W%FDU'8>ZY)I8-FV[XKF# ME*V9K3M,3ORG]+?*($U')Q__OSY_CI/@Z.H_CAHQ\&?DCYFC^F,0D3OB22 M,B)]9,LPCTS[R+(KDYOP+_G+,V.,IL/NE:0D=.GL>G;K'Z^N_^F{JZUVN_U1 M?#J[-/&77^Z #LG1VP=X].5;XE42ZAX_1(\?V0?_6N5E^4? ML<|>/6)ZI?7L4L/C^'#G6/ 6\-|^TG+EU3"]W23)X]84A34G?#QD)?1(\Q-%X=.Q&0_$(RWY9 M)?6]Y61E'[QZGW%R]$# (:/%)Q_,7[P:!QRFLQ4F4.[]Z_J.1I,\!_:WB M^W_5G&/&,U# M,N1WHO[)><@>]WS*WBXFP67HT:?_IL\5PV>[T3^RZY6.R?YKF\U:D[W9J[OF M>,CI. (I9$R[\Q"?!/RB)ST/OC(fXV7,.E<[1D=D^L -NSSR7C^B5>G\?0D#)^QRTF"4U[*=LE M_D;7_8LI#]]$B<|%U?D3PW3BWP?TJY^DL[=R6HP*[_'F7Z292HO%[9- M.'^#29\&,WI*ZBT,U^D;D5 MNZW'V<|Z/KX6CS'M4W:=2Y,E4[UKRI-$& !LQ88P&TY2)LM_JR3^8%^/%3XC'O+I[W\I#),Y-H'(O?A%US,@[)5"P\&1#Y867Z]R&CXCBF MG>RWL,- ?/[[^;/H[O\?"_<;L'=[>;*+%3K[WSO+>BPF['G^)V3V9/O(].G^1 MH#-)HWC+QRY\G__QC(;1D %GR6TW)++#36XX$13BGER_M3?].A:$Q_8V1G_W>]VEL'#:C2\WDT\O_?FV O/WR[U>WWTD=/[T-V;_QRDW M-[C^KQU9S,.8W>KEL]EK>G.7VD>.]?*()/!{]. '?'RU[N5DL &0(7-D4F$$ M,0HP^V%VH\DGVZS,@;6R-WNVR\]JT%8VL8]W7UE]WRN;\%8F-+)?/?:PIU'@ MNWIZC7*Y97C^D.Q_*RQ(F:FPFE DN2ZWTLC\T?WR6>*<7K):30<1[YXO)O=_MZ>/2^_(\7L-0I#4@/I?5!\-Q6F-S-@'R-N2&>$%U>H@O.6TKT0O+L:N9:CD/O3@2 :7Q! M:2(? <0",7VOO3H#]^U(0O^S=*]G+OG2]1YZ/8=MR&;K1D.K),WOW]W38FX+X M9N^>H>2]N2'/PO@AL==EZZ8C'H'55]V ,\VGB?R]B2X(;YW M&9Z2D<_81!7ZV^"\]YSTOZ4I\4/]G9,X],.'6CO/1$>G'N>% BN.QZ. UXR M*>HS^'4O'?"[/>[-#]G37H!SR7/NQ5TL4L//0O1G6D 9VH-SN7/2_H;PNA=E MR W.B\Y);EYJQ%841T' Q/TE6UM,$W7(#\Y+/[=N ;AF-CAG&8A,@K WX-QF M2$X:A U2W8L^F$<'8;-4=[\/8OD"V"A'=3^]$'<1PL:I[NJQP$4 MK%YS5/?_BPD RZ._Z@&! P> Y1%>]5! \0%@>7NANL-_^ "P/- JK[M ?) L MC]RJN^>%!(#ED5]UA_M0)J8C+^A>4]YW+L#EE_U5W@@YJ8,@FONC];M(DI M;"RF?*&BO5'>S M#Q?;EI9/J*ON:Q<3VY9'?]4SQP>,.G5A]@M3;OW/SST2T*LH97_B:_;#,?MSUKH^"M=9'!N_9J8S9VSPF02*59O M0"EO4?]B9_*W""+>23OY_/SJE1-VBV#,!P4M?].Y9BA<2="8-]:_#- FM^)-N M8CKTQ\.LXS[]/$Z8697LO1S5E 4_L(XVP@\4_!;/.3@;!1K>7+I+H*$!-M P M&[?!MB6-Q_S;<[MV%X^3]$9,IXBIU\N&&?C[Z#BVIX[:8(,-[].]-R1!,.6(MKC?T0Y[=)9A*P4T &W%8N0G3"[IWA'A,F#R\B?@,&9<$O?$]GPN2;""*X6P! MV-C# ^WS ;/_/)/SQ]S$)^':\Z_O ?Q!LH,W.@(U$K&4.,=_J,W%_**D9P$8A MUM+]6Q2G#^2!]DKZ)MB(Q%K2G!'5$&"@TWZ@!0^YO5@_-;"R8S!)$/SE^%M"<%27WHOFSX M<$M=ZC_R'6__1;%'O>,.< MZWX4^%$O6^P\D$A6C;/92\!15M#=;41'D3H67&Q@'^B8A"H3ZI4((_(D"+C8 M!F($FAQI@XO-[,C%\1-H[@DV) F/]K@PD2(#3!R US$:A_8^$]97IE=4@: MR!,>X&)M"!!8$@1EA1RTO1]3) M$H>3RTK1"1*D5*$5>_(4X_&C[Z!MA9?"WA(ME""F"$6#!X2!8?N(=7H!?X@,1U$XX1V'V*,)6'"XCCZN4%74RT@(U&BZ!YK M1U;_4.M &H5K?,4L1O$6,%5M[;)H9^=45445(+ \6Z M(]H@&665):I<0O,<@L2RRA*2+CN^BI?NL>S2Y3R "&O=_^ EQ5/1""05(IX>BE.8X& D^ZA<[&5K5!" 2!8^L>!R\/G/94R&3K'LDNP:%1$))&]XAU^4X.@H"5]H'K MDE1N@\!2.8+644H"+]+|-*4>SX,H,[C!LDL1"C[(#H%@N%++$80_/U"E'X$=[M+++T2- 1(U42D"264I$=V7/M([EE4]D(#02KI'W4J%['WI)MVC>*4H-M^33]]5 M(G2H.S@@Z*):*6*=NB-I3SJH5HH0:BF.]>Q+$94BEEL*A(#01]6(_;Z&TQ5- MK_M=[U_C[!ZEJ-0L"EZE" =70EKMR^(I142X; >,I%H\I0@'EP(A(%12*6+! MI8#3OE12*0++!>I^DW),NJIBA!PJP["51[H$-L=P$U^N@7B\EZ3AYK6M$5Y_)Y[WD- H":!LR8!+)")9>,1"(M#/Z8>G[*GY8D+_&1V0LR1.QUGV7V.VV"C8@@/LML&]W4;;KRMB3@;0Q3'8XL M1^#D)5VF5H/H9EFB)@4QDD21[WOXE(1+L$%+A7!Y%HWOT_Y86C"M]* $&V%5")33]ZZBT)^!YO>8 M>/L\AEPNF*H4($:8@H$"R!1JU(*.1HL80>:% ;E M2MD2:*!4)]RD,$ Q7Z1\T$E==+8Q>50V\]TEAL&)]"<&JH[@\2TT$T3FCW(;94 M?

*#>*X^@G^XHR<_EL&|-4)9+!>D$7LUD(W3U#%X(=88--DH$9^"Q1}{(!-]TB*_M_@$B-=A,Q!YJ|@"1'6R07784$1#-P8;/I=;\ "(XV&#HGLTR0%N_T3VU< _#" MUL68F98QLP//|S/;1XXI18HY&!_3M21!23ABS*L,AUV4A",8,)5*Tt(1=(J,D M+L%&]!3")>1#+TJ"$FSL4R%0*I.[4A>F8&/%"%,58?HJQ.3D"3&]PO1.(28'M;"Q> (4Q##3$=>KBD1%$+-F.A "QA!YH4!B7F<,H0;E(8H)@OTC[HI"XZ;Y@\ M*IOH|#!8,,6DKU]TJ'EH$N&(Z21=_2$%P8@YI#+X00H"$_-(VOL_"]{2TT9Z MH]P5A"1F?/-GN2$RVUS"!H&]0Z:!CSR1<6561B@DD1*I^ M<:.HRD$1TTQE"*`]!TO, M-&D?.54-DPW,~>D=,E4.D)A>*tNKKAQ$,GM"ARD*U$& M8Y[I1+8^^@V,9N/H-TS=""8$4VP23(P,Z E"A6PZ1X@,Z EDAIL)@+(@#&B) M9 <;9(U!1C=4PL'(&Q=C)EM\!(DN&2< M&8_Y0V]HW(_B(0^C]E*2CI,WQG?V,7N')0L YN)E)Q0C$B9?:.."QU^Z1O;YC M4V:-Q7<#$K9-)9D,;/@3F:R,3$8",>=';38" M&]A&-BHQ&UU%ZG$2V+P%Q6%(\W1BS[+%GP&-M^'? ;5 MSP"A%VSR5%'T*F?@W-%XN!^JE3/_TL)<.'(40(Y2./6"A0+(40 Y2AL/!BL& MD+](@\)>B"9.I!W11+&U/NR%=@^4K=1$L;BP&\0$!#RE3;N#!8(M()=!XC)5RV8%H\!)"/5$R]8 4=LE(N5@*#7CL$*=0=V.BH4)=F[0$RE;EK%PK0_,A5,IM+%A[&P M$@!9# R+*9I@L3#|CTP$C8D4S+)8F.A'/MJ4#C;@IEWY"9@W*1NFL7&@@#D)F#'&P) "9"2HS*9B'<; , /D|/S\! C!FXC%N#%$G:.G+ M.)BV1VY376-@(K^)L_T=B_P_1J[$)"F4#=?XV &'_D*+%^IFZIOL,@ ^0HL M7VGCV6"U 7(9)"Y3-4&#A07(1P#Y2,7<#!8.("OE8B4XV*UAGK[4@6*(FD!+ MOZ6&"7OD-(7U!*;OT<8YC<*$K2T&IB+43<74,$V!7 64]]1-Q-2P< "Y"BA7 M:>/.8!$!\A@<'E,T"5/#D@'D(G!CH: M<8QA\PVA##W+BU"&BQWHN4Q]@U5@):&6=FL3>FX1(@0X;/M 3>@KHV/*$.)O0 M\U :HD7=P&$3$SUHUFR+'4RF8)!K-3HP)8&AHWD0-"G3N52#;JfUY<5KP?T|%F@)PN1S\#Q&1STM$G5E5#KW&KW<-MA_NA6CGS+VWHN6;D)/)RE+/JES86"B!' >0H73R8-E8,(_!X"!%$RYM+ Y M#@+%00KF6MJ8_$%4RR8^ LM7RB9:;B86 R!?@>4K3=R9FHD% LAED+A,S:1+S<2R M .0C@'RD7NJE9F(%_+)2+E8"A%W.O6-T&)@FT--OP?P\,IK">@(3)26W<2Z(MFT8Q+.6@;!*F9F)6'OD)'#\IG'S!8@'D)W#\I(WS@B4#R%T0N$O19(N%I0'(M/X#X1\$DBX5Y?V2AC5@($&8QQXXQ7R"27TN_Q,+,.S*8@GH!D^XEMV6^4I+0 MV26 -(,Z&14+$^G(#"92MVTBH5I?V0JF$REC0^#E0#{8!83-4$"G_D8F@M_9,9&*619,]",?; MX1X%,RHVIO+1@39@(S"(Q5PZ(8E!2'T]_1%,L2-[!98)3$'ROE]R*N4X'-#Z-MAD,:\X5F%^_S3#8.U@0@JX%C-443 M+PZ6!" S064F!?,P#I8!(#_EYR=_,9,/,-(>H$/7T93-LCMZFN,3"17UZ3 M9WJ[%_A^C4@(2%,HG*_!##[R%5B^4C=54\,B ^0KL'REBV=3PVH#Y#)(7*9H M@J.&A07(1P#Y2,'<3 T+!Y"5HF7>I8((K$=A97H0R7.Q MSV7J&ZP"*PGUM%NAYQ81Z*#A SVAIX",+5&($WH>2D.TJ!LX;&&B!\V;,;&# MR10.(M MEKPS0PQW8?<&+2[=9V7M]NTG:#5LJA%WK(%M&[=_1>$#>-8]50"SUTC*C=?ZZ,.GD{NT09Z+.AQ[$1NGN';N]S M]WOOK*L.9J"SQ&SAQF!-!52F"_T ,,7)*\?@_B^\: VA/H(764*!H%>^0% M*=O0$P^(6VW<98FHA9[O0-3JY2Y+A"YFA4H/W<.XRQ(QBQFA.F.V$'=9(GJA M9X24<9+D$HE\6ID0AJS#^.'1/W68Y=F'I5Q:U@P(S3,Y+22;;) M/#)GG<'GY;(8 ,;^[2^<34])/M$(Z)*:B(VN4E ,8:.!X%VL"FK{D\2>W?/HS=[M=3-@NBL:](@8DIM]#/TUN>M_W8#Z#V!NP^1= >^-LOC>,S+T!FTFXB2.VDO3Y M)B#"SCS_<^R/,J&\N&- ,([&*8UG%RE3/V*#C7^#W@!YGH --E;--P/^APY\ M-IA[!$8B\,$&%"'272+>P4:^,B;"NJ/-M$$^D23O&,U'KZ?Y577(#=9!WH3OR%BM=(,3]'+#>,.!1!&*#P+K-<.06B"!"ZV8#,]'D^0\, M6(\.@-S:%\W!>M!P1-&^2 _6708C71R9%JO2_0#AI(M4FJOJ%!Y\>' M2B.?G[^1?T6Q* =\O1%W,?'HD,0_U$EI\<#ZIEOMP%44NM%P1!DO/,14\(Y" M>P'6<=UJ+T|'21HQY7M+ U&WFPS\D4*;_=:CW6HSA%YX>[DZFP'6QP6G)R_$_M/&M@?63 2@7$QH%UM"%K(: [!]9/AZRN(.Q<';S+#TZW|2F"7@<; "LKO:U M%WI%!(KP@21NAE!(@2)\ ((F;H5=TX$!Z0F8N!Y72.#@>D+]7N@5$3B\GI"Z M&7KY^X?7$U(W0R\]2_F"QLH).7=?UV<7OY'$;&R MHG9.K^C P7P@>5YH0Z^00 $^D,2]T"LB4(0/)'$S] H.%.$#2=P.O:(#&^N) MM:.^1Q.G)+7OJY*PZ_4,>Z/A>*A,'+2A5[!AOWM+GM3:6[UB%]MHM%*PL%XQ.MCX-MLV+@U!OBI%W"D(UP89 9N>%)]VJ M>VGD_EAL3AV%XH.](L_B!#<=.<@#&^< 1'"9Y?9-L+$,0 1WCLS6D5V70W"P M\8JB"0ZA0K<)-N(.:G<*R@DUP<8,BMZ=?1F"B+WW%3W\Q0@=WTVII&0:H%U MMJ7LRMJG<9?JSD\#>MV_##W_T?? &)'CQML[\F+HI&F'L198%WS56(VYB6-\MM(:F9WM:8.L5).W+1FRI>'RK!=;?+W(3%8M>M<#&${J3D/LB-=CH05'VX9[" M-"VP40.0A):(:+ !@,T(+0:7W?:^JX-LL#Y]T00'8=4J'@ X$#O(DS]MU:5'T-U~W)/-T:2OG31= ;HGH!NLD%)MB%$)POOW6]!UL;Z.3F/54Q&VP3BVHW2F*M=\#ZP?+ZRH+8)W!N- .^PW<21-W;32]A'XT:?G1)N=TO[X!" [BTF8]&E\07$6)5'"'N/H*A,,D +@P!' R:FUO@XAX(A^*D0\,$%Y6!"H=RS7MKF.#B M1P@,&!(#7*1K(V!TO4>>AF:XN.3=$]B&!F91D@)<> T!4;R$!?14P 06GL= M#1-<&!$A4;244#-B61 DRN9]J!G!+!DXBI(S#-,2.!MZ+LH,:%>G%-K&!0E#=2+;18% \V=#?7BF)H#H2B) MH%K,L@ @E,VE4"UD62)(%"0E;'1RSPR.):FQ |^D_""'SYHND'@@H>S-M'$ MC_^'!&/Z^? D.)?0[<&-&US0 M;LENS'[\pN(8G?P.)4^TF#%AERE&HW&.B"LL63*VE- %Z^3"0T;H;$#-,"% MZF1'PT%#I -<CAL@>N3A@TNBH;]'0HTP.754+U#@0:X2!NJ=RC0 !EQ M.U1G80@O3P=<@.N0;8%!{(#&$:RK*(PW%$K.O)68HK9L=.(L=W43Q6D_"OQH M$AU5QO%Q.)*&$ 4.48SH(42!0Q0CBPA1X!#5,.)Y8%2(G/?E<,2NH-[7B(3* M="MN.!A914@"@R1&=!&2P"")D62$)#!(@HM@%X(".!M2 Q?01DL*$#14"+:7 MS*@!A ZM@^Y]VA> T*%"O%L-@Z_P^)V\$H::UB%F->T-A.AKB*H08BZ9T8,0 M?0U1K>/?:EI>"- '7$%4A'JX&*&>]Y.( ]U#T 4.U1W&I# H4:3OR@3)NM9! M^;*/T:+0.C0.MXM M#1W\QB1E?]fC|B#T&29>/_]P B7_0M#L:Q1%Q\KM7ZVAORLL6US&C2 L7!#J M$+- &$&[==$ 5>$,X9U_7.G*O-2]U/X!>2$'+ZB0,ICS0SZ3Q'^;429Q_,R\ MDELZBN*4>MUA-&;^S?3K9WIB!A'_OC(68T.%H/G[FW>Y!/Z0H?*Z/_N*TCNB M0LQX;R%*0/N@=:AX73 01#YH'91=9T(!V@<5PI]JJ&\YOG9#A;BC NL;XHYH M'8+,M_J6N];1Z'VK;XE]D.I(R"]@&<]TU=[^0N)AY3R-TXGHN%G/DQ==,H MYE-^^GW?I?'+93Q(LY*[@.'2#[Z3RWO,?.[^R? \3> M^?W&%\'4Z2/@=L#X=^>#2@_L,@ M/7$;H_333]!+!R>6:?YG15S7-349D;#SZWW\D7T[^SF!R<*M^ L?D M.FZ;RS\RCZWE7\%;K;S51'I'>/KA!%V6/4HKXDMVLSF.?]LXE3? (F.RU-4J- M) I\S_B+*?[[-/D\C48G]L*'(^)QKC\Q#?;%R8OA_P]0P#BH^#J#<7&*IFS MP=>FG[-51?*)}}WZ3)X>]O/#,BU=C,AI&:PYN+F^]7EW?F9T;OKWIWWU'CE MWOGI]O+N\OSGM&].C/,__?T2_?]W/C|/K;M\M>[_+ZJNAUV!NMXP]F"C"T M15%8-=0 .8O<,3=S[HY'M")LACZ[H,,LF+|+ MN^-+E+AUC@03[HD\W]DE@?]|-_*If\;VW&RCR$^7O8V:ZT3AXSH(^%,.?Q4.2 M.KOJ*3WI^T.4.TKC\8QN=[7S7WJI-VN-3V|)-R7.'AC"W&CM&0-D__|>_?V M[OSVZS^.V_.;Z|LIX^;|:>]|^K.N+LVF 2X8VQN6(YQ? 6M8]0_>++T6S_&8K MO+XPJKZ<&W,2,":]NJ=W!OO8:CNU@T-

*8_D(OHMA(:|3XYNNU>]2R'+4,PI+.;.2&3ZG.=_V;^%LXN11DA'"70\UH#=>+\+/^'!5>/"#ZC!9#I3Z2<3K=B#0^8/'XPD=MGK,L_PB!LIENU8_WRPCO\U>]@8 M)&#Z[[9[]^6/[NW9/[}>_W[|S]O?/V>?O8Y8U>NCIZVBD$WV11'W4,WMW"QR MD!7HRY#=I?1Y$:]E'ENI[Q" M)7X^98[%*ZN>O:O+TU(I'<71(]_/BS_7Y/Y<0'Z2F*[DN-1#^B_2_XX\7AXR MFJZXV6L%V*IT:O81TW\-NV&_2U!0&-]%\ IA\D% T6#6/+LAC8U_C6,.\7Q7 M6/1,)OK5$L!67Q0\D]A M?O\%'.9V\?E\>UQ[|@X'XZ"Z)D1Y#5HC*OH^)=% M.!.E.S(A6N<@+0V*YUZW;2,7C1.!\;G,"+>/0D|MXRL)%V1=-;,?).WGB*?OQ.KZ+?LXDJF56.CT_&C\9%R0(5FE/$GQU'=\P$-1B DY(2^7E:.8[;0_(H(%!GZ@[3OU';E;R*I?XAFQ#= MUK'3=*2X@[9Y[+27?R7OK9SF<=M|[.)93N@=T'[*OF+7WZM^6?JY8F;JG9\& M(F9!B3LP7'[B= -;O'14RFI+C=[S\#X*/B2;^"N;TB@6SRD#%:\FX3$!-?KD M#GBAKL$$YD]IV^|& <5,WC)K^N5GN/C*]@=?=P1QYW;J+6GBWI7?18M*3OR@3)NM9! M^;*/T:+0.C0.MXM M#1W\QB1E?]fC|B#T&29>/_]P B7_0M#L:Q1%Q\KM7ZVAORLL6US&C2 L7!#J M$+-&$&[==$ 5>$,X9U_7.G*O-2]U/X!>2$'+ZB0,ICS0SZ3Q'^;429Q_,R\ MDELZBN*4>MUA-&;^S?3K9WIB!A'_OC(68T.%H/G[FW>Y!/Z0H?*Z/_N*TCNB M0LQX;R%*0/N@=:AX73 01#YH'91=9T(!V@<5PI]JJ&\YOG9#A;BC NL;XHYH M'8+,M_J6N];1Z'VK;XE]D.I(R"]@&<]TU=[^0N)AY3R-TXGHN%G/DQ==,H MYE-^^GW?I?'+93Q(LY*[@.'2#[Z3RWO,?.[^R? \3> M^?W&%\'4Z2/@=L#X=^>#2@_L,@ M/7$;H_333]!+!R>6:?YG15S7-349D;#SZWW\D7T[^SF!R<*M^ L?D M.FZ;RS\RCZWE7\%;K;S51'I'>/KA!%V6/4HKXDMVLSF.?]LXE3? (F.RU-4J- M) I\S_B+*?[[-/D\C48G]L*'(^)QKC\Q#?;%R8OA_P]0P#BH^#J#<7&*IFS MP=>FG[-51?*)}}WZ3)X>]O/#,BU=C,AI&:PYN+F^]7EW?F9T;OKWIWWU'CE MWOGI]O+N\OSGM&].C/,__?T2_?]W/C|/K;M\M>[_+ZJNAUV!NMXP]F"C"T M15%8-=0 .8O<,3=S[HY'M")LACZ[H,,LF+|+ MN^-+E+AUC@03[HD\W]DE@?]|-_*If\;VW&RCR$^7O8V:ZT3AXSH(^%,.?Q4.2 M.KOJ*3WI^T.4.TKC\8QN=[7S7WJI-VN-3V|)-R7.'AC"W&CM&0-D__|>_?V M[OSVZS^.V_.;Z|LIX^;|:>]|^K.N+LVF 2X8VQN6(YQ? 6M8]0_>++T6S_&8K MO+XPJKZ<&W,2,":]NJ=W!OO8:CNU@T-*

*M[51;M7JU;C>5HLKT53NOFU=,-V8Y|L1VF!MMQC;1@]4L7UP<2Q!_?:Q%77:] MBL+'2+B+961<$SC\,P,+!CZ2%;RPSV),,-9N6OT/I6,T^;M;E=]7?R\$':Z/XS.]>33D438'O M+WHF9RV/<[ZP2N?F*Y[IH;IW_WD&I?5BV.DY*G='$C?T1%^MH]_* L,(;IA7R>*\K];&*YWO3 MO;TS+HVC%WW U $7LMVI^1$":T\@OD.-UZ;)5B58 *,>ERD=&M:Q_/(D[P*X M;Q,_? Y^U_UN_R<"ZX6,06O>2=OF&?;O MWVDA+8O;9RB[&4:Y-]}>L6LK/.7Z.Y[R?FE"])2'RX.$* [:0% ,^+F)NAT=# M7C%?A)*7Q0W0)A& /IN\K$Q*>5:2E>7G!0\J38"Y44GJ+R8;]B%.2/7H*)TL MS.1_5G]Q?(H]ZFG=]#1J1/K?%11.JN!YE2S<^?(T2WC1.^85H MY0$T]/(' &CK%G1MH?2H? IV5]N"]ZCH9*.9;%IC.4]:\I#.F%*$V2 *V-.2R:%XX_5/L9\^ZV7 M?4RX-HZ&7!M-.'4-^#X)TTX]] M++#3@H*P/#3A(+[2V%.7M_#8SX$@R,"Z"Z.=+HEUM&X"O7-B9ZB_#T.C.Y.O1 MQL[DBT$[4VT[D^]A ^W,4B\+[4PHZT,[$](+Y9"B===Y+:**4);SV\PN \]#G% M]V' NG(K7!5$RYLW*N_?1.)V.[+[UDQ\HI(K>|YQ"BF]WK3Q"-MJH9"2@LAU1+9AC1FFR<UTA%(\@ M%K-U\KK \39PUW=?SF]$MH#3N[$1-GK31I6Y:Y7.5_] @DRG4KY=]%0+W\]< M2I?O8P+HB;1C"G<>W.;_<.99*[F#F1@>NQPVY4 MZ7P/LR& !-.8UBR3()BM.#!3T]#N._=2G6;CA>R(:ST\L)!13A>]Z[N9ZYO9R M:CH30#QS92O;!;Z"^V@%I3-FI#21SDUQ9]Q/1%+!\^XA/EZ.A'\5S8AE%<-%-MFUL$\UTMD:V(]2=- I%';JG2^L2\Q({%/F6TXEQ!*53TEN:60GPW2R2%ZBB% M])!"3J5SG0YH,%RX+V1QG,7T*Q8]BXL#?^S@!]O@M MS&_S5#IU\X 5-W.]-_G^$;_XI%X;%;A]FO*F95\B=16]B M7N[D^U>WWN/,A='5FV5.7F,ZDKF0]=2'-B[$*&:]?QCEX/Y73L.7" ML34EC;CKB9^RW7#7$NN04D_Z&^8X+)-T/O0"3^4;_KX*\D#&9K;FQBST6N+&)"8&@SQY)?= M8AP9T@\Z"'TS&LQU4\IZ$6U3|ZX/.=Y."7U#CS4.<$_<'P|QQ$R:H\EKNZRE MS-;*R1E#W_,"6B@ANKW>^5UO S"L7/-$C*?1Z(0MV1"JPYB^_L&QL;NP^!Z2 M,5-MU-M$%*Q%PAK>*0U5N\MHFIO-^N*_0[/9SJL7;1-YZ:'+'Z!_COU'$F1. MS6N$Y5FX:.BB',_^ZTS*+/$"WV?I~]9]XH(C=UQ5=0,:AG]YR5W><>!4&[)"O M0/S\/6+I9LZQ/R1\EN%_Q;2(>57'CT0.CKA2.F&'O_?^0M,NNDIB>-G1I+,_M<&8>=)9TO"WBO^4GH3CX9$7"9^;WY9Q#R,-%7S$0R?|(>L=.KM9M5I-W#] M^/I55YQJS,E_1]Y|RB$+WSQN7I8BI^C.*;4",,6J=*QZJ^HX32"^]2O-,CL?79:*!?7Y9HV&.;/WZ0NU MU-B7T0Q/S9Q_N0&8TZAKNO&8^I=1K(9(U5K+;-]MLU=66DYI/>F M=#8QX!%I&TCHPR"-CS&N-FM6U;8M($@[M%NS22I?IN0>T,#CG3W9[O$_/0NY M3881>^M_4TZ*)#4^O,AQXZ\2Q=H7]NR[Z-ODR2\O=<$>MY4I4*MT[&:UYBR" M2GARN=Y#:-(?_=ZI>.85=M9M>/K!N.Q$75Y0CEX_F5<<%[8FY3.UMI,9=+:MH;]>RU5"[C-E&T[!01#)*'+1>)3#T_Y3-8\YVV737-G:4?'.<._:BJ-MGCT\)L,@ XS|&P@ "R+SW1!/1J3@#>(09WX M2(S<$SJ9.V+THG81^A,2;.P5"T MD;<0M=PH#BA)Z$+'"4V27%9O5OX9/KRPQ@$;BG%U39N/NQ7C"_G%DDY MNAKO9|NJMIN+514+-99H2BN'MOR2>[]H$T-1LZ2[-?!T586,WNR8X8_V3(C MGNTU6MR[B.HI#[SP3EYNX.G!>M5NMH&8+V@Y'|ARWAU"/,%G59T66L"'!<%-_M3(<^,W>K1G\ <.P",8UX%7KB!,&(\'JL&B'=+I.GMGTB4<+>Q-&(K>[Y)B!A MV@V]\REMKVANRZ/%&*55M1L-@"?&KL'EK4RP<2S<<'VJ6=]9ZJ{MFPL;MVR[M2'"!#QI;'!%DA8_EQMY,,GCMP0MV1=&RS46UB+82V %HA5R4!R.(XB$!*$Y0 M62S8WZ/(^^D'@;!.?;:-X8//3 ,0)*&+IU_1UL@9&IB0LRNHR?CB,IQ$T*9T MS\LH-O? TG*K9W%G2H@4+%%7KHP724>7P"O5&U6Q#05593-FLQ_0.PK8\!L@:_M82LHF7%$7O37^&&<5K6!$5AMP;-&INX GCJS7!LF4\A03M%*LES%DF$- >ID.V'0J'2:U89M5YV:K+-6FVT. MT!XOR%IE9*TURG8[UFIRUJK7VDO+1[*QUD0'3]|@2LFL'W]Q?>H7Y[VL7_'=[>E_?[G^>G9^V_NOO[1L_MJ_G)./_[]\N[?VS5_G]7:1(H#M_2!/CBOXT;]A"'7>BR'+VEA9VVN;[D#@<_MW/=+R:O(C$4SXZH;]7.1\V97E26<>4,%A)/-?7!-(U"">P/+EJF7S;^V!4\& MC+Q6?ZO2:53K5]O:KN];# O&]BB0:#3@I++#Q@* (@[?3V1X\3@8>,+7?9,%(IT=ZZ=.(SP;_MFNA$HJ L\,F]'XANHVBB[E0&D-%ZPL]3\=Q3,71H:LH=+-?\G{,]US==]KU MW0O.T'0%BJMU.?"]X(KW5;!K55NW1K\JUJ+M*H+S3IG3E(_6&;TO5,[++ T> M6F[5ZM6VM3.[,#2+I-7';@K3.8MP=>DP.O.:;KS26C*P "3T]I@Z34[T8+ ME997WNO+*1+HD3'*5VX!TWIZ%0S(,E&1U%JE6I@TTU,_Y0Y %SNBX$0*_66 MF(J>O&LS75'Y=+/,.F-Q?]*3OB7MTQ^D@BOD4J.W4F3E39ZUWI.KRIZL=]/UX MEPX>X%\:Y%| <'96]LD%FS\M-_FV6=YDDX[=+6Y+|F[VJ;>:F^C:HR/U:5J43 M1IM3V1?W/PC_K\=IDI*02X,NA9#B33$93JWD8+))DA]^]6US#WK3M^UO:O MV@4_=6CX.,0S5*A]=QH-AU$X->]>G5-Y0V.A(MZBH[Y&RV2/$-BX(?%UW$M) M2CT!DY=;++L"B\3Y$5[U,8R\OTZQTS.,E,Q,7U=N(3.:5?LIK2.1X\QW-T&9^ M,SG'"N_Z@I;Z^_,1' @FQM';.'R+9^%K.*Y&5X T=@8(;^VR^X0Y1;N; %(G(5U'X M&*5L$5L:R\U]V'>+8WEUEY>YA#&<@XR[FB/MQ(;RSG(NNO+'3R@'G'MM>.<.V M[?S1Y-Q:0+U.APDEYZ;M5K';=OXX M\|-]5KDI)>3ZA9M=UQ\-QP";.9[3ONW]>(RYM/L#+L.O.IB(6[5:@F%HC8N5C MB@=TZK5J#W^=)[2ER$C/.4CGJH>MV_(T\Y>8BI>*5CMGSQ&;J4F.:G*C M7&D:RI0KG:99M:W%3FG;5)VLJ^N6|[Z\GT:UV5CL#<"UHTB+3C)*&(0O2,6N MW?DE =4-9%NMTJE56ZU%SV9SR89.#500K?%[5H-II$2>B+F51/[P<)27N[L:G M#Z?/3 2GL7_3@F?6Y!&O+B"ACN-(B[[L?MU+2,Y>PRB@-$H.1=[D%O*A4D]MS6;5:NT1\2@1/F'OW4=)W>'7[/2:3GMI6H>(/S*$O?G/9?8I7$4!+R^Q6>8 M8';R=I*\1$;- IL&G;WX8Q8Q;+B=T7<88+2:7ZXLR6U?]6&R:?!H$YBTF?'; MW"'7&B,;OKL9OJ<%I_U<,H,8+=\#6KZ$J=\W4G.]LF$G MMHS*"[,E<2]M#/+H)NS" M#TGH^LRH$.=EAS1.D^/7V6WVSYL6MHYUS,TE,8J-;=-)3 /"\^*??OI>.)B" M;NYIDZTP7IY"[MD[C-/57YDCNTNY1;L7_K',C2AIO\GWS_W+7YECV6_6/EE|VO5N+PZ/ MSL^1AKV>9U+1?QR2%V/:.,O/CP/23,]62?S$*U6=I\)EN%/F.+,"@HB2?3 M'SY-9RGIH7@\\:5/0Q(.,&RC<:SD|OSM=0B%>%U3Q=N'.F? 0OW)SZ<<1D3)P.[9SJ(QNQ67E(UZ)-+F=G,1%=6:6DPR486 M\DM067Z9*YXC?JD$9GDAZR;-|&4,B]"0=1YNK?7!'3;,;.'3?(((-3.SRF?F MB\=8GQ}.%&9NV6D+<#O7O$3-'0GIW]})V\|#5BWQ7R(* DH4SW^],$I=&G M[PQN R85=]XQ.K!YMMGNY Z#@PEG;|:^,%LZ_UP]E2W=4/O@LZ.V;%78W_X M*J"=.Z!=JW0LTY8QHPQ.71[RB>\Y\TCXXG]0KG7:MVF[LW*FEM'6).P/D6Q2G M#R(!P1;'IV91=QR_/WD5F +/4W0&K]ZL,&V7\6]QMMM3"P6,,C-R8U*IU5M M2SL61%@M8PE@M:%:RD RK(<DJN.2 YM*M_)224&(3A3,MWMDNSO,4JP:Z06H M\TD.KA?$+L-^9>&>3(%_&T+D9MR5*>K#1F+9P6J,/),.I+?1 .W?| I:C %[X M;QPY5D? B*WG\LB@V&O6G52E;#H-ZH6';=[DS&I7;4>6,8>GH?2!X^.Q)UEP MY,W0K]UU98U1$B%DT[@%1-S&^E9 MRKCT&17G\/2*-I0G7+BA>7F>2?GI9B_3T_RP7U/6:63%K,(2 &5#PV\!*#FM M/=$7M&Y#R4^4,(Y\\>7K9X-XCR1T)T?6LZ[E3'G'T<]WQT6H*,K+$PG,)^HO M*#/52/!E4CSPF;VX*"@0?[VE[*4?J?CC!"E?H_#ACL;#W!S/)Q17'9TJTVJJQ ,#6ZA7[8/"#:XB6B9V-D6(;B;JMD>@LU*!UYM-53J;CM]B0M=&>TK^XK_P9+ON M?J3'&3/>G(\^_A(HR%+(:Z.O9=E!$ M.8_E\9F(-)D(V]QG#!Q>EV8S28MSYW7%TQJE+1E/5J73KK:.LGJ^H^)&/QW]-MI'Q^NB'Z:!HCM NTDN/;^/%=CH1E$CZW7+?Y&91:U3)W3BFCH0 48-MX]_(MYG" F56KACX_#*F+!H..T8*K*QC+NAUR&#]ML 4U.5WJ=.!9"6L+&7*FZW' M2-E!DWYF]GMC-U6J"]U&AEAY:OLL\WU+!)8 ^TG!,+ ^)HR#OO\UO^X.>#TW"" MUL@/GD\Z$?9Y)">AWAUY6F9UQ2I=FK5SH 8K1*&B,(#V=+88B,)TN2GA4 M,"+)V<+N-C'<@VEV=8^'-LV&-O6H326PEB.=!0\'1T$!U!F08D(M#X/R6Q MEW6ESXX&HM6O,.NN&3RX%?>1^_$?I7H1 MQ3V&A=^)OU7%1XV7%-6KC>9B_&!A9"+Z6!#);&8:!M(?TGZAW]F\;1,C0Y"M/"")^QQ M6R@!/BRL4.V9-2"F'3H0!]8$FR'I?=E?ER; [T4'82?9_"-YZ"<&;09E:J8/R MF',YU<%ND_%]/#E==9H[!Y70.X#]>BXHA16NYSI@+6*G6>DL:7MX<([RC0: M)>,@755BMVFJ,T5K6*T497FLW0T499(=LEU7K)\FV7!\O_H#0&%7IKQ+PE&%F^O:C5WSJ$#3(HT]OC+N(U5^'" M"5RMI#\V3=Y*->1F9YNQQK2OFY30.OCU]Q ,X2 MIMBZH7=+ Y)2;])0+,C46W4H>'HA'G@=M5:V<)N:=5FJ@/,F]%6K)(..W4T#3/)*ZLZDHR0OCR'VGB3/-GHR/W=F@RTR9*O2<78^ MZX"F.E"$O">]-T6(Z(X!!"$E- ,)%2R5F>;N4J=CP02M171XSZCU1S7?X9K;! M6_K+#9.QJ5-U++#RXIBN&WA/FKN!9$V_2"3Q.I=-JMFI03C:6 MT+Z_'M&8I.SELP);GYT?S;K?>OP #4? MV1P)B;==>S%=74^? *=YZBXW-MFS;XB1W;K@,Q%M'3,'1ES|(:?(&*BTP-6$E=#,9!>U10 TRC-B[_5NH M=*U$?'E%AC8OCNWP]?]EZWG/8_39!F#MBJ=E@6&I+-=@ ,+|OOX:?,&((]D M"6),$A7E=#/R;I<8#9%96FV+JC&MWCN.-J6V=!F-DNB48-BM:*_<^C(F"0@ M\7$1=K71P%87VV%B+ZTN=%0!V&Q@9Z^+,3F:CXJPG6I=V@08[':A# PV[W:Q M+?P=&REYTMG&* ($<7Y-& M9+O.VZ!.9\WYX9B19))/C\+DLP!$=MT=>,+)^5,.$\9-?DCBY\N4#A,F#/A# MXRA@[_IP.=$+N15"K=)QFM6VO?,Y#8S@ @7C&J,"$ACKXB1"PP%6S8'VQ_Y, M!.G? +TO7K$LT%O20SQL9"TSN3ER^SUDKI=RRM5'I-*IV&TKF#?5\(7I^=QPU M>2E7TP(VP!A5-(8(K"AW"9&!*SKMJ3V-#H2O;&QC&@E$K:^DM%ZC|6_BB GG M;891-WE? #JO:P&,9VF)GC:;? 3M\EDZSV@3"]"$949S@I^D;>S?CU, ;3]Q(:MHU)H@/*4D*S+--=7)337G4/"7;0]VK; SRU>B-2&4CR"54B'SA?+@)#%5$(= MRL2F4MK_;]7 B,0T5$;J[[?F8]GN% <[*"]U;$<7&O**&_ JC O/:LBU;^$$U M6]:P4>B%5LAHR&@R#(7UQWO.NQV6_MR*D*FGY;@'AF,IHO)B-O M'79L:Q281 XH"P>TY7 ;UQV#*;U:@G;VIS\YP3BEGO(J=M.TM^("9MDR]10P M^53L!,;+1$Q#CI*%4P."/% 6'LBG9-_A@:8<-2NSG.6C2.2Q_WO^8^=?\8_| MK6FMVOJ,;TV/4N,J2IGKGD:&.11ZO#+8XS^)H"L?PEX<*}79\QJRS:W(\M(QT+6_BJ35N 8RBQ.?$/HGY$__D7[ZZ7OI8 J+N6]E%#HQ7[Y"[MD;L$U= M^94YHKN4IZ_W@G#+W(B.SFMZS/_+7YF#T6_6$PZF.6(_7#Z0C4[M,[_>TFTE=?K]W4$F[GKBIVP_W+7DROB%L7>4G2\|87Q&8WX5>U,"_ V-03/"7Y[V5 @'6>E;*

*(N!?)ENW6>S+_TR77)6ES&39"(|P585D%%"3Z8_?)J;!'XH MWD\Z=.0Q ^,=2?BC{/M&\4A|)=]/,'H=ONX57_S_A*MVG&|T5BWQ W_SA@[US?>?:GFN[=:XWH?*
M+,G87GCD$@;Z8V'9)J;,+DU,+E/C&[MND!CGC,D|XXRZ='A/8\.QJGFR"3DS M?WNTK]<:,<6+I'\ZXC(D3@]TS'41C=BLO^465N,8RGW!5_O^]-!989-JF7=LD M];=VT>MR?
[I1S=DM:,A='K|P,UF[2?@=.BS_! 0VYK.CC M@BW9QP4+|/jRT:ECZB=U\"N?GK+I\^RKR-#$#/P0\|H1%G|"V2?]*SD.0[/#E MG(53X71 P@?.TD,('+QQ&%/V8O^FGO% V-\R%C>8'O?H/=-[U!W'?NK31#FF MU_=<{H>=')N$K8'IM'1.P*M\0V9N^-#X#RJX=6T72I_%=Q$cG7FTT+2"E73+=_,3I)DJK.'CV_2?I'?V;QMS8R9#K4"G)M8/!MEBE5B*L.ZIK.V(QO1.*P/\>,.;:.!)
*ESIZ_[MD@5)H]*QJZ:UV&]G2FU/P%S$7?K/2:5@M33P;!?74&64N;)UN7=<@5<*AWA*U%Y%0U:I])IUZIM>^>3/8> ;FE] ML:4]KXQ3P\J3'UAS9/8=N;'= "C;K$F9(88))Z"
VEX1,0NHNI2)8K|22. 5 MQNE]|TC7 6.O38|)DZTE,T-*?39>/I'@B|=#NYFYK>]&I=.HFNW%YA7;NHP2 M|A5H8WWD;N3N(HR?
W#S=%|YUHR%KE&JQG*\0)^/BUF"L[.H\Z>U:GL;*M=R73\N2FH7W#AN-/.U*EYU!^9QH_U^W^:#W\DRCOO.\H^:>ZGV M<<-TP&U>TWP?4&NB5B#B,@I?
A>1%\JH%9(7R:ON54A>)*^Z5R%YD;SJ7'H7:D M1?*]>Q62%FK[E5(7B2ONE9&\ZEZ%Y$?RJGL5DA?)]^Y52%XDK]I7(7F1
MO.I>A>0!|'FG'T\]YMI['#B(WR_+IY<7X$_OLZPZ%&LI"R\VQ%I*\6HIX1ST M77N*)#O<>,99.19EUND@&K-;>4G5H$\N';7&B#)U-" Q-3R2DDT.({VS_DRT MR*; N^7HF]\@-
!H.H_#7^_AC1U2::[K,+GME?HZ"!&*I-\3WCOQLV:=DQ]E M:+KP6YH2]D=/+/6EQ%U.2C.-G[;D[:_%S0]++!3Q+/G5ZL&FR;CU^6/SE&(V9.-3]E
M+'$.U&A*EZNM^QFIN%!|@KR;KV;G M.%;5L$Y[M@&$0<%/6'Z^DM>#2,*B-&0Q.4@<3Y9UCB0 M+&+,S M>HQ-IYD4M_66+5.SNUA4YH(P77]!H MMZIU=L.I:H
MUZNU&H!68L@1I>"(A4#OH=,E=5ZS5JAX!'PA[""0-9MUBWF'-2M:F/WQ 8R M0lF9(9_TAUU@6;?YR [37'024#D@/^Q!..QI(E80%SA<.9C5A@W%65;IC.O. M #HERU&YH+
(8=O873=>']:(?3>E7O;W$K;AS:61-JFNX52GWMDXYM$B,=%8C#&^G9%:7-7! M26)/|#N!B.(^]=,QVXME3,.G&0,)!Y4#$-BH$DF,)$82(XF+)[%,=W$?RKF-
MRAEY3C,22 0<!\R#1..RY5E2N@M'$UC=T 2FKQU)$1X-OG N:46QP@,"+KOOGV(^I=T-B\]KE#QB;QDG\'$0B=2RK'I>?:\04G0U2Z;-M;R_;?
*(RH0F'[-6G8S7<^7XBUX3#M:%?-)3,,43 ,DB1Q/OBQ/J:4,'+9.K5MK7+P!"$|&^,UX##>FC"! MYR>C@#SS=Z2K^^#@5:NN*DLN7[(#[Z,;)@0#N429NLQ_@L\U/%:O, _--;ZD8/
MfLB+4 ZYU4)6@N0LGD)&1"'3(HF1Q$AB153/.I<>G.IHH>I!IM60Q!*C >!X MM@V+9\M2<' 7L8TVV.UH+!S>F I81ON/U/!#|ICLM8=4!QC61Q$AB)+'<\.V. M&= S77_"?
S@O@2R%_OT9)(FKU[LA37IW:-"N=1K-J6K)&>R LD/- D%BF|!H7 MSK.0\Y#S="2Q1!=T+XQG V.\LJ1_.V_DAZGQ2$-^FL 8BCDIR< ?,3@8DEA!$DNMS%
]>RO&,NXDG%[$T9#|'(5B@="'((''Z3]TZE M4[=AM'8OP?XCBR&)U2>QU'IF*5*LAE(.64PG$LLL7);"874@%:0O"}SX#&#
MB'$H)++&Z));IZ]W$4=|/>60O=T2/3SMM5AOUQ7.VN/G(7TAB)/%A\H0[B+ F MBC#@FU]?F-FW>O,7!Y>/7L7-!;NY;_S+'1B[+1B[;>U1>#/+]GD4%$N.'>D;8FMWC*9K>XL]JA!V,"
S8*3!@,U%B34J#0D]AOU_/%P M)_A\)@&?]%,UV :+@M*,ZHY5-6R3)W,GU"\U;'4=++>ZCF.W]44;4$X?M@A>-.M[P-J3%?;A6D94?""U?"+I):7]M<.,LUX41#831 U95>WR
MIG=+Y8=G(2A4@&R,,ZS !L7&..N 1A:U4:P9 M4P&0C9&-%/6'C?(WB%XK&9DSI^BA>>?P5]M:$%>1EI6FI<7JI1@\7*C MTJE7;.>.G(R<7#1.SL7{FPP4/#%_
-BN=)O>1VS8:U\C&Y63C7_JYL>D(O/\% MIEM.YRYIN((:%UE5=U;-Q:EKYJ45I";F<;U6WIH7)$C_RA(-$T-IY+&W@4A MMI@E0ZEQ%;4TX37*%U'HT3"A'OI?OI<.IN"=^]YDM\R7
MKY![]H+C=/57YO;$I1Q]>^%#R]R(S/4WU0!S__)7YF#WFW7/\NJ.34V'U*Q^ MK45;3<>A+KDGMDW;[C]MNS+]TB">++F-$'NC1?4S)CR/29ZL\(<%/\IQPK,T1
M8^B'1Z[I_Y9L*XG3[^\.0'7?$|ZTVW?74BOC)B82HEB??FC M>WMF7%Q>=:|.+[M?]\;EU>FQT;TZ,WK?/_2$3.RF^4C7A>]O&$%R]OMXU;=X8P^]OJ6B;&@,F-P7>UDVV M%RY;8E-
G@)!M-THH;KMCJOC*Z-J22*J>W/IQQ M_HL3@]TS'41C=BLO6? 6EQ4XKC(D+'HI=VA,-2,A6/?/&[6%5!8+\V1
MC'O:CV*ZZ6'CG<|U^!X27+9,O8Z;V)ZV_<6:)N5+K,#&W8#R.&3+=E]7H(B M.^C.#GMKM=&V9+7:@'462R4U.'=4C@>S8]YUT_4#I@U?]"-OQ,%^XZ?UC%$< M/?
K=)VYZ:#;YNZ\&4_]+UZ!P:U:YTK!J3[%|.MTHP.!!8 M>,3OOH#E"& U6FT(@P)*IJBU'#5\IPW5OP@"'L]+eF^GY1]+PPZN$[9CE^G.9
M62^B^&M$0F[*TN3\.21R6KDYI<8XQ:Z:CJS2BT.)X$TL)\339@Z13#S5*YUV MM=76;/B9PH+7HWT:,^%KI.2);B=[RV.N+,C>%96LEV'6[V7:[^4R/)N0.1L@
M>,=IG9MW>)_QJK5[&U>TAH'":UV'H?W"]\E4?=5]["SIT2;>&BS7C"9^*%P< M4684,(6;& ,:>$)6)VS+2F@=YSIML,(\%LVYYLD;|.DUDWQAM&6DY93-S3"M
M2]+5=2G%AV2GV9"8Q."2M.(SW@:1VI=-PK&K;E'J=.]R=U]0R-Z1K@:>_M/[]:E-5PC$G5@*4QI=9'3P2=>,/.4V3NG M(#$2OI/ CBE[F7]3S_CP0'CQ#\| &I$\|:VV!2,C|#(U?
WYG].79H^N0,TQR MG;G-^=/WCEFK=&I5|JE8%E+H.'*TH0\9 W\'38N]?.*9;2,80C:J81-J#N. M17&E01Z)'XCSL&@J2TU$GM\'M#>C%[:XD#C74
M^BLD31RPEYPW<=UX+$Y19]U&^ ELZC_RD "Z83LI\62[VY&ZVE7W=L9I;?(MJ%AVI>-46VUTOG2$UAIUMF=H.1Q:S3: 9%U9'887^9SY"428*N@M2!;(P@R\ MGO8.V=
(>K#%\N.:N.@T<'=.14;DDL!5-UT>W J>VBW;"2+*)3+.3U(EH19) MY< G!WX&.FEH+>_K(.[$MOGZ0NMNZ+UFL[G/O>@.3T.V,<[W2. MIKFY@&B>5JPT+F1?H"J-U(R+EP*C-
860[.S?VA&A$MP]B1$OH+.7^5OVGG+E;T M9C,)%&*KO=C7;%-X5_ ^;R99\?OZ>\+CAB\;E4ZSP83W+D?B<^VE M B;V=[*4*.OW"$6>1+6KM24!E.UJA_.'QXEJF+[!A-
9L+RIRK0\5OR]);2J@ M*M^.8?%#40XKH:'U)G*LB. ^7L-?YS3AV!R3)&H'@69K]97JF)X'OHJ[!Y]B/ MZ=MC#B\'((AQB-S:Q<[ZKNT2,3_5V;92=HO5OP,#N*G9_1<2K3BJY-\H6U
MVA'XO?3GN$W+LXZ0&QW%V)K]4$+]VVP ;F(ZFIA/W= }4$&0O,>*N25]-MH])Q>$9UYW;,,)P#A5T.07\XV#4KG9I5.8-I/Z;ZJ0OP+ZB_X[.-#A6-M])H M^MUG=
(L.I$%Y3[N[:'+1\PZ"3-1>F [.;M,5<_+4IS3,B4(-L[U8!(?>4Q%9 MB0OJT9@)^5O*;O9(C<_L84+ ^3S_XP@>R\L9MV4<)KZ(KH:\D;<#%))X\"R=/-MZ#RA/ZGY7T7Y8EYN<_@)>)-Y2
"&%J!S=-#Q%X?%F<5P9E4M M9W%HG-+G5Q21Z+=L&X#BO3R&%+O2O2%:/-^>8TGHTVI;K&F\-$>[W;J$&9:5AVBSWK>L!E><"/+>$A<H,6;)#M2\G2XC^)G9 M5U\Y@7?
@:YZ[MNO59F.QBXBGT$#BZU#$BWO4K.FI7U9;,2AN8MD-!U%,AS[[MN6KTOW$H.I]7A:RFS% 8<22@*2_7E&=<-6+K2;X)2)@RCC]?$CHW+[5X#U 3 M>\EJ";N\)KT\6(ED;&M)(
]M>[3M7VN/F.&+!#OJ"K4-L+WJBAD37X?"\,K+ MRS6STJG;U>9.CCK;U#AE%='[PGBV=Y&E5FJ!>/IS);[LO/A4F1PFJ;5K+3
MIOU)'BO]SW@FVI)G;":"J_4VCKK3%4^;Y$4EXDGTQ7:,,.]!3;W2;>Z2&S^,40L^XH$Oj/T+YG.L M%%#GK[V]^1&P52-
DJIVY6"E[9C(13FZ4E'((QIZ.E9V]T/NZ_WF75&5X^#81]AZMZ=&3;5!XOD\++>7D,H]V+5&\\R@BM6WE MO?8\FAM(>3EM_3C?_G2125]53LU$;TM7!.5N:,0.03F5>IO!]VHV=:SRUZ:!
M^K(FL,N8QZ7N5;U&9*_H52V!U>IFI6.WF]7&D@ERVYDIQ3=/EV19:P?(O4PN MVB,T++;8%G&ICIQE%>P>EC]JFQ@F*GY?DMY40%>^[:#>]T,2NC(ZJ&O>'5_=
M_)\'1U'BHS.ZE[&X9Q/BYM89=]73]->K[=K,X4!T3H$B:KNAN%LCBM===U!K5 MUNZ5%P"]424E;S*(XO0HI?'08'9=/(UDJRIC9D;ZZ<+^2_Z<65%++NC9,9Y!^ MGM$]-S_QB>7-
9I6I1_B#!BK*:1.XR XXU/.'1@P4SWUCR^()X*6Y>FF37FG M'3IY3UX<32_5/!J=M3^=)%ERCHBH-Z"-B$=="Z-#G@59@:!$KS4K'):BT.K<1]M2-W4$?@7U*
*J8\,SGZ9'02YBR]$?S>C<;#GD/> ^QA+.W\['5_1N930=VMF@S6 M12=ZVUR,(*)_JCZ4-CP[*PE*HJ>"W0;0?:]L582723(FH2MJ!^=%K>&-*1\4
M$M,DC7TQ201[#DNM*9Q2_K]_DG/>=5D.)KHLNL,I1X'A"C@MPH8W*0 "F+)9 MM\S#G&\/@Z;M=-/V_['WILUI*UF_\%=1,7/>R:Z2B>X79Q=5CI,SCE)G!,[M,^?
Y:T]&QF@V2(PD[(@^_;M6MP0"Q$5(@A9TU?/L<0"U^O);UUZ7'V3L@:QZ M"!^\7__TD|$H',/68//^XD1>1[|#U Z"/*0EB#[]95E.QL%R\+2LJ!^YRH?6>
M2NMM'&4Z\&A3=@L2M85'W+1'3",R\9AI'/? 1_WW<8:,'X-"_)L$IX&@B<+Q M& /?:, /*LD7]!A78^ ; F7S.LVB0M-7/PAI$S.D+R0W$A4EW%A&IV?95:A&
MJ,+M5X7+P\/L1#1N6BJ*-)IY&DU1?+!(GCE]\LRG[@.SU"P+" O39$5LZ[D MGIJB5;:EUEYT3BC$B<:8ZH/@Z'I$\KK9!?;7OO! 9H M&NM+XXE0= H?4CTF"-ONN^'!=+_ P%
[?!KXKB]2T!8HURKQ'XK2/;!5.Y>B7 >KU,0LJU5\K590/.\U>H M-8B]5N@?9(:F"Y1S-=IYE1C)=YA].%C/'>N/9[BM>9;%V%A9P6O (7LY.WYELC.RN1WNTE62EXB/9(G/PC0 MBPH6Y-
!'2$NOQ(N$'-W'IHP&V5IKHI.-$X'UO7*Q;Z$6.05;Q9/@.,\?MN4 M38]M9GM|K<-A#,+9XYA(V0HWNK/W MNIDHVM,34^)?3[A)Y\6G=)!8E-'IF:XMZ^YZ2^.;#;N_K. 83O8T(XA?
$WQSQ M6TUZETI3OXGA7]ILZ965%"ZHGZHX;Q/L'[_.."?>[_#?U8,>UWM8D0/+=,$ M"[V:,!C5?R;O7OQ:LJ.-/=)9L?R4VY3S# L1%7]LHN>&HX
M,6M^B'1'\O\=S;T>4^^)7#U&Q/OSRAO"A*^]\8OW&N.NYM8U\8.KY6U&XSFVKI.^]^AI&G'[_{(!O0<$/"]UM\AJ](/?ZQ4=.OT/)8\% MMBDYPBZ,O6E,KK,_WF6)U'Y 9TT?>C?QHB=
0$H0>/PKI$@7Q+Y>(*,K,'2D MMD?ZYO3K+GSU=OUSR^FZFEOXE=)5"S_?-)2]=TVUW%";/S?UXI<<,8< M+GMMJT/ ?2M9@;;!.%/=TK0&^^T!P$^DK_"
[42QI##"6\0/ID\DCB21=E9=D MTIZIU!8_Y)L/2(!1C/=WR2B"UDH4C%+2%7=X_R->4S2CKG7O? MX=[I9:B$%S=^#4N_GTVG8S)A33-!B/7'83R+6'IV5CP9B(OIR2ASJU1+/A0X
MM9@Q#_Z$Q-(W\B+]""=>L&'7W+UVK5C9KT_?>%;>8%%VZ@+EI:@&AC5]79(^IL_T#AUU7ROV^8MJS6M1V\|#7W>D!E9^;JOY2[&HF6> MEY-P9S%[!HSOP%^_D?
(1.)A.)++M*98_/S?A@B3.G21V5N.O1A(V=ID)3+<[" MN6O1&%LBZ_KAA$B)!TM4|W74;] ML\#'/]RO!#Y4X(N\X.-R8CZ7_/YQ?T0&,W8G#H=P13W_18V$N?9#[N>5WF|I
MSM\%V?!NM;W2O9C@V4_P'#OR/<"_\9!$F]7:(]Q-'KNI;0N1WLM_I'6U-D#M M#S*F=Y-2#![H=EFX?AS 8-;_&F ,K_%*5_%(9)=\-L?E>C+N-]5YAKQ_"IV&4 M#,.O'I*OU+(.*T?#"PVSH
6?<%B=[!9V.*P.QM;6!@&.SEN#@/,3&]O<<"V1 M&U]6Q 3K^D'M4$P|G*)-*IQR!SOE5FC[)AA|H=O\$/Z@F_PQV^/24L/ :PY+
M66[\$)WQYYP&K;ZY¥!EFTMNSZ45HBGP^=H.!U;D0V9N"&NC7!&O0LL/X3^Q MEZ9MJ[/3+5FS=$X40P%IG$9FU(TK&^\49;TP\>-W@\"7M3/I:QN'@U.9P$#8)IT#;U4.I"M#6 M
84Q6B80!NZE=<+ZWZ$/FOTS<%],0)S0_.5XY$_G+;^D@4]#$O!|H>X?K.[3 M??X'V^:O\UW.(L(_+/;X6QC@ R4XLBMZQ)X]M+9I_.6AM0XAM=,S-5X,QN(* M.2[X_1V]
[;E_0P=M=2T^/UV]_!14KN2E{]*,[.)#-1?5SN6]?/W7NS'=|\,;?A^8, ^K@ M"SZO,<'B!S,RN$G2SW $ C)ABO0;S>"\W]_'FX?/=
MMTPZI+-89S>;>1$|F+Z6'MQB.O#[3>SCWS,06\/74_?A^O^A>K__ G8UCJ012&.86SP*9^..!]$@D8!X#V@$C#/X]"Y@#\,(G(U]%(!M7 M/_^&X?P-|>(-
Z(SWX*0GL$FOZ&D),DF%X^Q^'H.)\)>YDN%8?A9^?D^F"54G MF!:@*[*$]6Y@SEAGG|#)?_>2T8L7Y58O2Y^#?I?JH.:[6'K36?])1TK?B;_2 ME'>W;/*=WZ2;_!
REGZ0:1@EV/$*+,F)U"I7_P?F-X97SC?HGO1G$0V/ICN0 M69YP)).)'\>XF6_2X>|_WM*_U'>_X9#?PN?,7V78E3#! MC>/PJ#6938K0OGEG|F 0!.:+*G,R8Z\ M9P) (8$43OP$?H;.8).
(WT@X.U0#_@ANL1>Y"CC(K7'W4J@L,)B2UZSN-8R|& MRH'__]*?_L!< ?B7HN)F_)@_*-U?_;\N _/|K#]:VC40BF/21RXQ'DO> $^8 M8>L-PL|GF08T_P">P'4 4=%**+G?
_@93]A()%B)&G- ZG?I >RL0+0!?"Z)'-MMT_BV(M>Z5(\>CY$6Y"C!<1^5-<[%RF6*;|$<_&,+F%XSC;ED5AEC@;$,D! MX9)[""^5T+)LDY"692-+9=E2-J;F; P6A+QR/FN -
*QO@&0,.G$V7C8\^34E M?4JJQ?P2-ZV889IES0 N*?,6C#7@8T@@L 'YQ7L3))X\NP(8C3W@P4,?]@L@-M#UA#2,YE$F ,KY/ITP6<;PDR})!CDANSG^)BX _H^?G $?
KTH6<_G,5PBHR(-MX-UXQ>#3/%%90@D9D1$(;CQ=]FDFAQ:OID77LQG!O <4G2LG^'9%G:G-M-/5 M3L-]$TKU4IKI?>P 'I\0;+03+^#".R#$'^ -|^/P_Z?"U55+U!5]755l?!G
MUZ\W/_X'E-7!SW _]OG3Y1N,/_P_2S>WMW<|O#Y^_ 5WZ'O?E\'HQCQ_?2S;,#W?>'CQ_R/IQ_@%_<_/AP+_W_N'F 9YXTIFY_IGYK9KF MN_\6?2,ON:V)P@#^]#-M&@
[4*_MOP689]|NR4>76^5;YAR|X-D BP/?[@.3T:)#!9F(R4|@ @?7!), 3]f*D EM,39%R<2@\/ MU G4K5#W8UP]+#[2>_=*X.4EK+3K\STN58/CP@/":IM7BCVO2|OD9/9WZM#I M
9$]4>'[8Z[\OGD %;,O:8[RVI7T&00WVFR4+$&'8# ^C/ISLR0\+BZLK'6.) M6Q?T,/)C2A4^FWF<:B2LIG4ZY;R1"$K5A"F@CZ^@3(Y8Z_-\9= (H_"BC#4] MAK-DB0:R05%+#>+4MD
O/+)^:DDQDV7+B$R3!@(.!NP-+5[@"T_BK&OF.1-M#;H£JER.&/^&;Z'F^E: 0/&+6ZL32+|;D!TTFB,)ZFW^|(^9F&$Q(,@J! MKK_88-].FGS=U
!M=EPSEI@@\&HPPD/8A@5G"7(<)9Q%NP7 Q?'PO ;OQ_$. M#6-$4<2\3/Z H"E+L=^G2%Z&@_0X2_<:-_V5)&PD;Q"BC7T6-M""C[KR4;A, M*>_XO#X5+?
P@O;FYOY5LHXB!+GZ79YRG9)MT^CD:3YE3G#)#ZL{):F]MX)ST M,FO!I")TQH'2%P)=CWUO[F/P>6;'85.TD-\O,L['&6ZF6FJZ3\MG';7I3K]WC[@9E%C#%E"-OV"WD
MDVP^3B%CF$-8=G^'47P)L$_ +0'(YR;SDG4C>N%)UG M4I_KL&G\QT*#NEUR=[""IS_Z#)O$!WOZ2DB3PS[_+.'A/G[7V9W2>AQL#\ M3'DR9@I2/W59]
<'^8QK17#U*K47@&8#YA=XD@07-G$QPY2,L)J,GQCDVNGV[MTN=AT6L&(16&0_2^IJ\,@[EK<;#8?I(TU?+TG_@C7["O) #L.HC?\HL^#C; MC$%M3&69H]CEU2SZLIP;;C_=Z@
>-%\>=6NS;2@ZGLV<;-UMM^K6J4)6[GN MOYQ0"Z>.6 M5L2P1;7&YT19\6RK,^ MIS_F12)>#XT)-2#P0LACD%WVIZ(83V4W2V)AF9!L;+M/_3Q+1LAI6,;?_ 9@ M D>07FG#
=,;:=.#\)3H#+5#Z^D/;H9$!1"):*5:V0ZW8Q5NKTD=>N MEVE4OO1L^05'7EI[$M,2#>;@<:+!KKC?XL!|%_,O.K!)3&K?S)@T"3-2?W= -M//!\CS! OZHW10X",XFF*6O
.7^"TP21#W.??[SRFJCS&]MS,"?PRA7&>GS% MG02,9/FE-Y_N1<_O/_Z_O)^61,\^_%Z6OGRY9>K'\D3^",=(5>P'Z++_FGFP MQTD8,3UCFBT3C$78: \T0Z SU#!>*;>0Q|QZF?&"T-
ZM!*[(63EM+.:!!FOG M#C\ *EN_Z%_?86DZGL'OI;^6ZL>1+87_FDOAOTM,9CN/N4W],/0?WQD |TL# MM!:L"--+U:ZV(588"'B,RTGAW2U|29@61;P;EN*=5+Z96T/OO3'2U/V(D.0F
M&-S,':$Y&Z> R=H%3-9>9[)YW15C/>#HT0?QWV1WK 8DH/\@/6,O3EUN>.6P MC3MOXK+V7ERV%#GPG3QTXN -?V2IO=35=:[1A MXVX=@&[:#>/BWY>X^>)<<%
/]A7+S6*GY"FI,(":WW%W;3 MWE-:Q)0M^SU6R MIWAH@|+G^DMW\"^>F#\|>"ZR@L*QED),165@[\0I-Q%T>Z=83N6:UWRU N"? M+&C-B;/*Z^>;,?-+XL9CFJV&M#]S_'Z1/@')
P3N@TXKK=GJF:\AF]<(??.5H M\T\\U$2+T?0=S]* YG R WA>DXF6T3BKM&R^R>M[A)'IR>OW,8:Q!H-0C1.,3]NBG+]S:V_#U_/;?<#EP8SV#&Y(;
M:COO*"EX#063\EU7MM6Z!.]^1UF!NZS<@]HF&,%;^<16Z4.2QF$,W2'+2VS M;>Z/ZMC_0.B}\Oj6.*=-29OB'V08*LW(M$Y/M63;:DFYV?,Q(, : MC#"0=RDNG/7ARUU?"?
OAF.8Y'DC.ZUR:F'0LW:R:E;L "]NBBEU14Y;,06?3E MTDF4)F^KTI,47=9=@.1R]BM"IX$ X8{(Z),.LDBAR0!2HFNS6IFE>AAU|N3HHFGE!DT6X6V0%'
M_3R\&"Y5!).C>1>38&2M>C=G85R>$6'?T9NU7.W4:QYS"=]C,/T|# >TP #6.M'HHW%KM$>^-+4ZIKW)*3+&$OS:SS&AA4GQ?.<=R=A8?\D=1EF^J2]>GJK)
MVVM\+JST4\W|FT]3RM'OEQ4NA6HFFT$[?1#=_]_S@2QC'=T'V\R)"T3H|PVY) M>]KSDR\/N4QW6@Q+ ");C"9,NQ MBH@Y/|]PTY2UW6M$CXC:]PL5KCR18<25(=ON>AIR:?.G<2?
Q^;MK4*E)YRN MPVWI_(CT&-*'"L!82+$LY;!.0%WJL:PEVM!>^]K'=14.KW!& M2/_/UQ.:%/C?OU\D5NK-*HH;!+FP>FO;,R+1A9^>&Y!-NG5]7*-='E%;MU
MZRA6JQNB5*TH5/SP^?&RQ@>[9YRIMGSQ_C M5GP*(Q21BFWXL=1D@D*H8/7.G@W:TCTIV"F-Y_JZK!P]5I/_+^VN%B>R!"ID M'(-6 LOP3#|&S26MF0O?I-FH*+IT!X
"*4XU^8W.P$|)*EB M]*9S\^F^\QOKNDK&M.XNC(5/O,*7?SQ\Q2\CLN@9"IK'.'PIV=NG%?4T#:-K MJD8]]32UKN%:YSZ4(P]&EB@86K!0IL9Q6>ESSHG0%WZN]_P[Y:_%_P5C;C-
M3N-S6^\;+U2(G("U(X$XI/K+/U-D+]R)1[.G8!55%HI6QA@?@],76[?52E MHQXO8^26I#?5(CV2>,.(@S#75#SMJ9^O-;*!>3^XO_C(NEV0GDBMLO
M,+'=V)%U!/(]YR=9\1K,%5/42S_^2B^N8*7:Q03;|_F\QH)R6J]2^4?K1PWM.[MHP?OUS@#/U?9*#U?Q*%?2@*9U>VOU2$((@A&,&(C5$"2@--E#";K&@J=@-
MH4@J'#W83]!!:^G@>&K3)DVI-,XU4(=4CM2A6C,J6F))W;^_V6)#B32*%<(Q MVV1O:!A%,LBFPDL2AD!4:40=73O1L MX@O!S/%$5VTZ'_:K56136\|L.H.\P);H:'>/,!$6@4O;.F/
*PO_F888+-O' M=M:SQX'_!,?XHTO,'"Q%%9IM<)U*K/!LN+&K!^(8V8HVM]#H<>60&:XX!F MB]*W'32N $W\0T-HVK>&!EWA2>9 Q-[Y*_M*+M-
_C]=!9+435G5UPM\"5],2R!5DRJX=@Z\?>&E'>Z%X**GL M2L'0:ZB9(4##F7RJR\F'J;B@"LJV9G+"7R[1RT>30*]P:.. (5KSBO22#R6F5 MBH=%11Q#MHS*I"9L\%-!JC$5#R];M/7K.
$,;G2\A#!13<>S:3QB@=^%BGC$ M2\#,\>13;2]>@W)D5U=>/Q.AYNOH&P\T1(WM6AYEV0HN:W2\ESL.JZ9BJR. ME<6YL+Y/!:ICW^H:]>79"- TIP,VA)I*.J"!5P>*#G.E FC*;7T-
H69%ZUM'!|Y;U1#(@##!F>@!4?!/=$"Y=X2G3I3 ,V=]J M;E6[01/;#1]6K.DZ)\:4@%1I2#45_F\IP*|%^3^.E3D>6]59F!;LR)I3I3;. M V?
\]DN'YY%^-]K9LEL]2%LX\43YOR.$8#NMJLFM7[}\/B)\G_< M4&).]:5I#8;\UYU5Y=-@Y>^B0)4I4'5F)G=']_<.5QK.8=OW';'DP%:XI: MF]Q9ZZ%6PI?'/S-?
OO.5_D3QECHX2:N:UMDJ M"AGA!T6734#D;BL=NB+;.J]2; MQGI?!E'ACP.(73;!'4|)K,W<-&AY9P-,SH* <@X%5V]+9I/(MM^<)IV#KR+. MHN!/ 0?O42_/?K,7R,6)G=E5V7H]ZX
M@BP$62P30]'[CT7_? I0-_%^:$8MPK]@"5RN6T>><D%^MN)_G*=#AN!_T$" M@++:XUEP^6EP+\++<3_,?_B?/C_[AC6>D-,0=6DS<W M(#"W7E84$8[;6@@0=1=EV1-ON-
BBFC4!E0_$U!W/H[?62'"+HMKTXV-MS:$= M%&UN^C"7+|9LVW,'SHQ5E"JL=G3U\-$\/1T5U.;C*OX8
MFL2>6;W'"%Q18S_Y<%GT>1_LWZG:UU2@D@%D?)B>35"!0<}3!-O!$R[AB9; M@D9Y@:*@T=,)TL--8@O|{*AUZRZ'IT>+RMVL$3W;W4/;]FD%T1F"<"\\0U M[*%I'J4JA!

[?;6%W>KHJ^Q8OA>0%60BR.)]W0+2]%NCGLM;X$E@7EZ9>(203:G0M!1 ME&U7]+%N@V+:"%0V!..YV$5!]:)Y"B3PQC,.U|)H)1*'FQ99(C"OUFN?K3<_MXL;SH%TZ,Y,#MZ?A;T7(V>CV-UU)Y[+\A6D&WK-MR+:4#YEQUS/U:DW1%!0K.!:'JGV"$1[N+GN@#JLR%KU1#HN)1: M^V\3K+ *_SOPGWMT6;C'?C"C,5Z];*'?9A,XSW!O=_A9MJS.1{A/V:)9L?R2V@3!|Z.A'P-9R8JBSO2?Z_HWGMURF]3HJ{^>5AW;> MM3=^\5YC/,[_1TS3B|O\% M=\,Z73%4:I MEBNTO%RX_'M*3W.V29?Q *._'X?|/Q?U(!'CF%"DKFI&-M+;,+$Y",+0^M.\B6;)W2&/Z=QK$.89W2.RY4EKRGIX@\H7HG/;*?O!.XF0")R2'UX;.G,'JE M$VQ)\)2,\& 3?I*D9.0E\%L,@1W,,!QVX6$<><]s>B0$CC200.PHPUE,)R!E MK$N67DA$)"\& 86.G/AZ(f\LW%?*TQ>,DZ{4? MT VB#[V;>-$3<(^4FR+G6)$?](7LZP53Z2],L.2^X_3-Z===^.KM^N>;V]45 MM_ KI:L6?KYI*%?IF]Y9RU!NU[2U4B-M_EQW#/Z6YUCE)G64Y3F.4]=0NS"U MXXYC:T%?:^UG!68'4R5X3*#X\O'^7GKXX^:,I&K2U[MO#W^L-?FZL!VY^\?' M'V(SLDNQNX>,+TM[L">MG-[V=O;S'"U T1?%*'R3$4A=$-[QFENEZ.)SW_2M-M=APT:G+4"J/JW.6MGVE_"RU7>O.%JG_I0S"?@N_GM6,"0Q-C'U(Z8E_3=- M-(.$IZ#!;9@=VP^70]BS-CYJP4 M-%Z@*5=E3@ Y$- -U1#[586X?B9"G%XQOS*T\>.&\?31; MT;?9!{ZW3[M>9XO(C?OO69SXP[<41[W?'R,<+5TZ'6>?YXZ-/XW>-HP(8@I@-M$1,)!D[@MT-@Z=(S\G1,P?6#9Q(G$QL!W4<|>F,OZ,,?+R,2 $PG4R^"O=_0 MDUM*PD5Z?OI5FJ,OO7BQ-(T 6Q$L41I$_C,_'^/A*9Q(#U' .?RU#)>H2E9BK M5/(U"ON$#.)/43BYA_'OAC?/GC_&4_\41OC)@G(^D,=D/W*P%N2 H1Z6TMU4 M=05.;D3ZX5. 3*!E_"V. M20?>B)UT!JJ,*XY_O9I%4&(B@5&5M%3S&.!@\ L!X;9OQ=WKH'W1"C9PLG 2<%/B~] M> [&@9^PD8'JB3(%[P$T4B3]A/X^QE91C\)HUB&T?OC&7)A"4@&T(8_>< 7# M6YH>3GR(U!F 9,$W_P"+R,<1TY>VE$?TZCAK,D3@!D..Z"/A!U/AQUD5_IWT\S#W"5D#G,LIUA MHPT(O&0" > 4C\<%&O72U\1D#=0#*\' _^P!"!WX&IC>+]Y?A#?-C3X\)XT[$M*3@7_1 M9V P/P8V$I&KL?\G&,]>P>4.8\;4W?O%>8U3$<@L#]KM:VH M0\/Q%O72=!(]#2-N/U_ V: VHL!#^D7; MGN[V^)7M&IKQ!6*NH,U48IFVY# M:IC=)]DQ=VJD.O>ZDO'A9:5]E>2"Y^XL=0=G,!+\'MW#0>@8X)O!V8:9?QVUNPD%"%RPTP\D#*]U'Z#0D^3#5_'}0)RH0I&_?C>$8H M@Z>_RXO1!>_/WIR^Z>.O*>FCB$H_QU=-4.WUAT,8BRJH!1/WF6C_^OX>YMWW M9B!.P3*.0!"Y[!DZ79P!-?GFG6^SA#5?N K_%_0-%9^.F&*<^"- M\;?IO(]0#H%L 5T%9X'];R.1@*F-3O6. ^SWW WE,8^0N59!CBQJ6*$OM1/O N M@O"Z>_4J*&O; Z?;3_G_OU-_HSVW+ALQW 6NW8MW2W\;+%C7>D/> 8DN#R?:M2=%6T2&JZ73\VBUG#%,+?"$,]<4/)#;VIC&YSOYX-_#CZ=A[O?8#2B/TH7>P M?T\@.5(0BM)BQ=JG+V1?+P1)5V"") TO3-^-#^+=E1V9(OQ->Q9O2P2/=+%ML^ MM3SW+;3:DH.?*WFWH.1=WOKQ9I%:V/1ZL2H7.-MM$C#9").6U#^N?HOX849] MAV% I%?B16B\C$F\?W'4]6*UEU9CO=P.M.!BN<822J00Q!+OGTPY(.3],:0)"-()N:R2873K5.,MA0V'?;0#)5 ML\8%R0F2.R "](#Y)53+)+XR:79\U!=3;2%(!-4=194=7!1M(0HW_PD\-J]NU;H?,,B*PF;?$&SP%HI($=P"?8?R2W MN)(4T]1.SY)-GHJZ"O@<%3Z'LVL-H://$+GP$PL.;U&U(-F.)<.VH(AVUSB M3^:#G&/@YG'49%#N:6E>#5$XJ.+:)H5SHCW.5,B%!!8VRY67A3J42(#6EA/5M@AKX,O9'-67'JLN,$V4%VX.?P_FRU>G1+I@C)H!?8$650N=,);N===[=G*[+C MBI*HEX]?PWF7 ^:P+EO5JQ(NJF'ZI35%,@+,LSJ5 #JX;PN.(V:)3M;9=$O MS/DVH>9@?]MC;3C'!B-^04;UZ1$C')#<"!?M:^)2N I\";.^9-H>B#ZAI##6' M\RD-$((/EKM3*(8^<.!L/M6XK0)F[< 2AK$!WL$[CDL!L7N)G(!W8+UW'2=0B\$YGC-7&F$&<@$=5EWZO*LC#>QYM[^V1VU9@5$\Z2'2R]-*UA.S,P MVQ59-T7$T,5BZ'-S'E.P9,6P9%NIJVZU<#ARA[\:$R(:X&$TY4AW==FLKI,*.M'M96#!W,PPR:8*/I@"&+ETN3BXE\+:.[N65#?YF =7Z3K%6W"F3&7'0K2](@K5 M2]+GXZ^T8/--OQ_R.!S6G^87GO<9!5VX'$12{(4I#EP2HW9U(1,]=DUS!D MS:VLA@NI*,BOW>17FU0T]++)I@(6K5<[K.P99!:9O-HEL]TV0>?7Z[O9X/K?0 M@N9;?(_]^Q*CMX2?T@3M7[_>/BZ3Q'3@?O+Q'0'Y$*RN@#ER2:7]>67XG% M\C3\(RIV?"(/ILAC]GRI]PN"2[>%/6=ENI2+:,GS.U5+==CX.?(N-:P8WP:#@M#A,'P*!X52FMHIVN=GN;*+D_UI@1-73Q-;>]?W$0^B&$!"9BR5;W& 3]1)(*$ MSI^$2OEXVB.6[$Y/5V7%XB5%2]"4H*DCBR4'Q)(CZ(QH9B)+D4-%Z?1,2X-=+4N75DPU!8!]?@,5:M+ M(16YD2(W\M34Q8%>O3&?I#1EZD"9LJ*(%*2VPFT_9EY_I+)0K2]E\CDQ_4M MD,>=OEL?HS,IH]-Y<8D)N#6CM3; Z"S:'-"H7.V(Y$V=]:S34XBS+@LC"/:?%MMJ*BR$T1\5]O+IT98ZJ@\!\A!<7$"T_4X6L.F*\!",TFJ AZ%O1\3(OJ< T" M[V-MV=#/AD*KWCD("A<4S]GE>@R)[8+$UF6E;G>XD-A<_5;0\ZE= P=+;_L; M4BBR5EL#H--2"49O$TP41?^=^_]D#Z9M>N;?(_]^Q*CMX2?T@3M7[_>/BZ3Q'3@?O+Q'0'Y$*RN@#ER2:7]>67XG% M\C3\(RIV?"(/ILAC]GRI]PN"2[>%/6=ENI2+:,GS.U5+==CX.?(N-:P8WP:#@M#A,'P*!X52FMHIVN=GN;*+D_UI@1-73Q-;>]?W$0^B&$!"9BR5;W& 3]1)(*$ MSI^$2OEXVB.6[$Y/5V7%XB5%2]"4H*DCBR4'Q)(CZ(QH9B)+D4-%Z?1,2X-=+4N75DPU!8!]?@,5:M+ M(16YD2(W\M34Q8%>O3&?I#1EZD"9LJ*(%*2VPFT_9EY_I+)0K2]E\CDQ_4M MD,>=OEL?HS,IH]-Y<8D)N#6CM3; Z"S:'-"H7.V(Y$V=]:S34XBS+@LC"/:?%MMJ*BR$T1\5]O+IT98ZJ@\!\A!<7$"T_4X6L.F*\!",TFJ AZ%O1\3(OJ< T" M[V-MV=#/AD*KWCD("A<4S]GE>@R)[8+$UF6E;G>XD-A<_5;0\ZE= P=+;_L; M4BBR5EL#H-2"49O$TP41?^=^_]D#Z9M>N;?(_]^Q*CMX2?T@3M7[_>/BZ3Q'3@?O+Q'0'Y$*RN@#ER2:7]>67XG% M\C3\(RIV?"(/ILAC]GRI]PN"2[>%/6=ENI2+:,GS.U5+==CX.?(N-:P8WP:#@M#A,'P*!X52FMHIVN=GN;*+D_UI@1-73Q-;>]?W$0^B&$!"9BR5;W& 3]1)(*$ MSI^$2OEXVB.6[$Y/5V7%XB5%2]"4H*DCBR4'Q)(CZ(QH9B)+D4-%Z?1,2X-=+4N75DPU!8!]?@,5;M+ M(16YD2(W\M34Q8%>O3&?I#1EZD"9LJ*(%*2VPFT_9EY_I+)0K2]E\CDQ_4M MD,>=OEL?HS,IH]-Y<8D)N#6CM3; Z"S:'-"H7.V(Y$V=]:S34XBS+@LC"/:?%MMJ*BR$T1\5]O+IT98ZJ@\!\A!<7$"T_4X6L.F*\!",TFJ AZ%O1\3(OJ< T" M[V-MV=#/AD*KWCD("A<4S]GE>@R)[8+$UF6E;G>XD-A<_5;0\ZE= P=+; L; M4BBR5EL#H--2"49O$TP41?^=^_]D#Z9M>N;?(_]^Q*CMX2?T@3M7[_>/BZ3Q'3@?O+Q'0'Y$*RN@#ER2:7]>67XG% M\C3\(RIV?"(/ILAC]GRI]PN"2[>%/6=ENI2+:,GS.U5+==CX.?(N-:P8WP:#@M#A,'P*!X52FMHIVN=GN;*+D_UI@1-73Q-;>]?W$0^B&$!"9BR5;W& 3]1)(*$ MSI^$2OEXVB.6[$Y/5V7%XB5%2]"4H*DCBR4'Q)(CZ(QH9B)+D4-%Z?1,2X-=+4N75DPU!8!]?@,5:M+ M(16YD2(W\M34Q8%>O3&?I#1EZD"9LJ*(%*2VPFT_9EY_I+)0K2]E\CDL_4M MD,>=OEL?HS,IH]-Y<8D)N#6CM3; Z"S:'-"H7.V(Y$V=]:S34XBS+@LC"/:?%MMJ*BR$T1\5]O+IT98ZJ@\!\A!<7$"T_4X6L.F*\!",TFJ AZ%O1\3(OJ< T" M[V-MV=#/AD*KWCD("A<4S]GE>@R)[8+$UF6E;G>XD-A<_5;0\ZE= P=+;_L;'M4BBR5EL#H-2"49O$TP41?^=^_]D#Z9M>N;?(_]^Q*CMX2?T@3M7[_>/BZ3Q'3@?O+Q'0'Y$*RN@#ER2:7]>67XG% M\C3\(RIV?"(/ILAC]GRI]PN"2[>%/6=ENI2+:,GS.U5+==CX.?(N-:P8WP:#@M#A,'P*!X52FMHIVN=GN;*+D_UI@1-73Q-;>]?W$0^B&$!"9BR5;W& 3]1)(*$ MSI^$2OEXVB.6[$Y/5V7%XB5%2]"4H*DCBR4'Q)(CZ(QH9B)+D4-%Z?1,2X-=+4N75DPU!8!]?@,5;M+ M(16YD2(W\M34Q8%>O3&?I#1EZD"9LJ*(%*2VPFT_9EY_I+)0K2]E\CDQ_4M MD,>=OEL?HS,IH]-Y<8D)N#6CM3; Z"S:'-"H7.V(Y$V=]:S34XBS+@LC"/:?%MMJ*BR$T1\5]O+IT98ZJ@\!\A!<7$"T_4X6L.F*\!",TFJ AZ%O1\3(OJ< T" M[V-MV=#/AD*KWCD("A<4S]GE>@R)[8+$UF6E;G>XD-A<_5;0\ZE= P=+; L; M4BBR5EL#H-2"49O$TP41?^=^_]D#Z9M>N;?(_]^Q*CMX2?T@3M7[_>/BZ3Q'3@?O+Q'0'Y$*RN@#ER2:7]>67XG% M\C3\(RIV?"(/ILAC]GRI]PN"2[>%/6=ENI2+:,GS.U5+==CX.?(N-:P8WP:#@M#A,'P*!X52FMHIVN=GN;*+D_UI@1-73Q-;>]?W$0^B&$!"9BR5;W& 3]1)(*$ MSI^$2OEXVB.6[$Y/5V7%XB5%2]"4H*DCBR4'Q)(CZ(QH9B)+D4-%Z?1,2X-=+4N75DPU!8!]?@,5;M+ M(16YD2(W\M34Q8%>O3&?I#1EZD"9LJ*(%*2VPFT_9EY_I+)0K2]E\CDL

*M9)>9I^A1C<9%FB9'8W\Z*M\S/H[<5.U<M2>1*.PJE5,1+,3^+/"'HFFD)4J5Y51>^^AB<R?5;(<NIN85(NLB3/L D\+)5L M.>BZ^YE6+)6I:.!UO.G,1!6!^2.Y0@?5>]C(>JUE^Q?@ZKNIGB>KQ'6I'Z6F M:O4I>ABCEVAYY,.5[G-49ZFA5)ERZU@=>%W7#^AMC!.YV;K;68NRVUY9V'Y M^N%)L[5AMIXZ\3FOY>2*V?[%)56AMEZ@<O!J2U'(N:PJ\E@<BV2H_8,E3F`Y>5.N8/FP?,N6K5P-.MD^!+"4@# Z.T>5@NKM6VC?K5E5:.BJ_D:H%/8X4+.R.UNJ2FML)13FRV3,#*.MFX49./WOT?ASL:FAWTQ_X`ZO^;OS=^7Y.`2"H2#IO?AF%G>.1__DB^LD=^-4EIK^UHN7KOBHG7]OM1G)SWO.WU^.15^.%M!N.O.>`2M@.N.O>`5B:IFYBAH.7G5OC=.MS)-.1NM6.IC^1!N6[F.^.<@>O?\EF-+-7@VF?+>V.4WBVDF M 3YRD.*AKJVX_.%VTXIJ^~.1;.EMJ-R_DECM385@J25:.`9I-7'WVB)^OB MUN%KZU?>WRtWK5\N.?;*<.OV(7&[.^VNG2BI3H^"FO6=2EVDN3W2FU)N M^?>?;(=OTMNIC<#%N?IMBO?1IFIO5IU#6DYHI?>.M+.(U<.BFEY)XB3)&*$@=.1<.V.WIAC]KG(=.DS2,83,I5WW136CMY@73./J?.M'@-N?JO<1-(.TLEO<Z.3H=6C^3#-5BY.[W@>B.90WDG.)MJL&>9UL^Y.M,9C.)6W7U/A:&9 <(A(^BHWA'O?:U(GJ ?+UFJKF.04MNS.A(\^:^%F^C MX$=AE<<1L.W.O)S/=U5Y.M?I?CWYZM?I$:UL\!$=FI[SW3@WK5XU!.NIFS!.ML7J.`1+I5%YIJ.RXUK=HS^G.WO%.^NFMII/PGEU^?+I>A5Z^60:.H.;3< M\^.=:1R LL.WB6IMIG6L.V8%NVO:.GB?0#(NA&P!+=C6-MOR-&=.MFT56A$@"V.*/.-C68,.E.9.X($T8?3.(XF^!+=C6-MOR-)5;FQO!+!.JTXM-M@eW7!NBYE79YT?.M3G5FII6&#V!=VD4H/20^^=.M9G9XF5(N.=.8:EG=WIVLV-M[4^5=.VN.)H2U-EHP(C%I.W(IA(EA@)&5WNS*3^.;0RO%_.:]?)BW[<4.M3]).-=@EDP.8.3)6(VDI)>Y.NZ*]#GC]D-!IM53.&0BU.!T%@8&/PG620P?CB4AAMI?%2^3Z38G>2$4WK@]L.6.Yi6:?H^35.M=W5+.+2ZNRH:]5)0MP5%Y<K3^6)(=GN.^.3E^=.I!M(M!.'I^3N'8W<--'T\).MT?.P3IN.G#C/S>G\.LX4:/&_.^]\=25(XTMOH%&@<\WRF<0;M7O)IDQ?.^&WW>HG2IZRD#)2%18FUVX(YO\)XZM.TB_F.WB$W=,TSG<:?NL2#K.4/P-GGYA0>K&W!Q=.^=.M<(.,NR\>YUIMHH!:!>k=9!0@=.&'W\.(.9=^.M<.=4_$T92WE<].!?#3W-@\N^&?H>]N!EHDF?:W.&P+(<8.,t.7P0G<PE-(IQ4.M;^ACPJ,H2PU=3\%T/s8^\.;J[:9EG:$f1G4.1^.\.%2C 5I6.D2VC6\.(.M@d5IA0!=RUFSA.,<=%!V$'\@4.1+&GBMFMZJI2%ODHG=%).P.!+.;3A*OH4B.MOK^O!I>2G?3%&U^GJ%HXYO3(@AN!I^>O?FGO>3/T;=$W.(^.W=BR7V!.^2!+(H:GG>.A0-M]<.A)AaT\!'^%GXDY8RSNIKF.=.)?.FTFM.\.MRIDZ.+.=%3K.43V!H.-$X5V@6IA?@GG.FIZ@=.%.^.W=.^#2NFV3MH00%!K.BQ-KLDQOSC$>.B.?ROF#U!=.F.M(.K99#R^%V$@6.^GV@<GE6+8HHAN82;35"A;G);.M$.^.$"RHH!'.^%HR2WJ!U.#VPYBE<QRUSH9)-TOSG3!P.VWPST<63!=.#E)35>.H8RM5G(#^H&.^?0EA\":5:C21%"LOZ#&G):9TKRD%.V0H5=\8:B6.8.\"HH;$?9.M#.DC^'[GY;HF-J/.54.-IX95BKIV)>G)/5ZBD?@.@<-.5!3#3.%GP=M^A.Y<6.F0^X>>]EH!3e1B0:F>.%Z=.=.F!GB1A!+>?;SY3O)TU.M.V0DB.M4G8<.@#.^.=>.34#L)0I6U6D3^:^1AVP3BPGOKI<06\\QQL^>G!V1?.MD5-.[(=1/UIF297DO.EY9%/5I 2^Q\\;5:N0%S.WERR'.MPF/.N#E%.6,.>NPERX5;9)9QZGC?Y4DO>.'5K0<8.:TRUKL.{>BSBF(^%M)L@9!^.$EQOIPZ.\"'GYCJ.EI3'OZRO21>MMD*BO.X5D.HU^0082OO'.._N9LNZ0E?P\WN)RII.4/MN0%P.B(=)NW#=9W5.)N4$18FUV<6>]FZ)&TM!IMZKAIG-MBW(236;Z#%%Y\XHF55E7=7173t.[^.47C^\.Z.4^K^P5^A'9!.AXW3>%D)H6H27]=O'F!.0L75.MN$(S)=O9\:.H5O!8D+.D1!^$TIHL#.-.^0|I4$I:.(\T<.M64.=.;<+43(0)5I1%.D5IRYX%^%"T<I<)\U0%G.Z%7@)((.?5W6YH0)2.MQWH9)INYXG]H.LEIFKU.'H8HY=C)N>3#.,*Y5<%>D4S4\)>9(2RT4#>SW\.MCBLFS!9F!.NM5/.MY7H.G2.,(.E.YDDNSF\W#?G^I0/R(=M^9L&24D.%U0E5%KN^9(%.'1IXPFOM.MF*1TW=8ELQ5(.2/L"T88I5]K.G=M\7T?I31.INI.OTVO^OKKIWTPL.W\^)/G]>\VINIM%R.M4OWC=LN3L.4\^CvUCW8EME.=\I,.^W4>3VZI.37=OWN^.E.7I+.5JHVUFIB'XI.MZ.WX7IKL=E-\IT=BWW@=95.VE.=FsIW?3)IGPI+=Uv.<.K-0^H^]92.M:)s#%%<C]5\&OWRN'#]KaP>-/)=0?.747!U.'1#,SU0+)+NL1ND_)<%.MR6=]U2^&^NAA:2^6OZ/)N_+.^.?^?3)+.'KWJR^:3^.%G\AQ#\RB-IK]?.T.MMT^C'81(TSL.N-1B.W+.4\Z2^?-.QIFC-TV4N^G?\^/92>LBUK>]'+5SO6/^VK5&E:.?EL.YWK^M^.O8B-CFTS8%!7\UYD^G<:4#(OS!=U\SKXY?9.-/Z9ER=D@=*\+@=A\?!;..@<R.'!) 1A0.)*K/5.N8E3TW8^M'4L8@18(K.+HSDIE?-.'LGZ,/9I8>ZOB1DZ4.1A2I8-RS[^KZVIQ<5W6\>@\U M+.T.N=!.V\B+;=^4^G2+L8'#UO^)L;/%N<R-H>=.R #VNZ7>$E2I[PCMH&@<!.+?2 M+=0(0?WC\)&'HH0#.50AH#7G>.O6655H2)<.OJ.M8_$=\"RRH!'.\OH5B.#

D!7<ZIFO.X#L5:GTGY+IY60ZO8^.9|@JX!85fN@l)E!"(4"VW MIB$I"%4QZS&#CFM0>&2/[FYU04sNU#%7WH=/O.#59:'FV.Z*Y%O5>PUV M'2+U#.W3E<0U[.(7EGBA4M=DIU&O.^^\l8U4+JWIR5Y'LK5 MT)-IF6C"M#NAK64SUD0C^K4A$3UDB-[5ULQD6!PT"NB-(LR.4"B090KfT@2]*#5O M3]%/((\3s+V.[E^-7)\E)920K^HMNKCYV,^K%ZH#ZN6*s!OB:M9$!&,0X%4 M15'E3R,*6.IC#CA\%%.6 1&43@L//2R4=\%:%<>P_!J777W8MO.$/DS&[(7-'+B!PS:R(A(X(1)HTP0B'D.6O M<$BMETe2A?ROCK."LB03HIPE%Rc/+'kc.MB^Y-[UT+@4J2CSIMW45B+EWXO M<@9+(EIXV.WM^E7!.YMVX)#P(IA'X"%LE<7%ZKFPb0V'UG3.5L7<+T#C<#= MJL7$CKV%BMs-0)DG&X_@)H^W'3O>00H!(DPN!ED*\0F"@=&H(HE5<=Yl.6/U/C?C0%6GU7I@=]K/.M%C(L9;.65-,5C"=)RE.1115*%*.0P)2@=.8I.314YIH9*C:,MM/#C'5;>PCZ7OB,/5:\$ 2O;OTIHBJ,@8OG,DP!!F"NVK'GD NUO$CCA&2]M%>`9(29H//0<5T<(2)=.58:83'C>6,FITM-]J?:NCZN%*.Z,%[L MU3S-4.(C<4/L< 1.5\!#/ES5]WI2(PEHCT%.7!*C!*-60S=<3#&YVK:R)^4P=X3DF-4*=.3*NDHB?H+64OQSR=8)UDG(*0(,:^ IT6X`!%o&2'5FH.L.1/5)8(RJ[V)@C<1*-B(0 M1A3X.ZW>A,.^6)3I>5LORL-//.\v6C3\OF.!\?]=R9W=IV^QMBF:8R7% M^-C^=#!7%]Y'X~K)*#>14*IL.VOIBN(Q59 M(_^)NV>>UMRIL%%<6%@=$F24IFN5#.L&^0:B MQ5YV_986Y.?0,IT?5@:8&XB#8'.L':,,Y<2Y.%GFSE\WY=L1D+G0:, MS1!0HU\'Q6\;5EK-T=.RL6EYA<6<< W)# /Q*.4YZ4D1+(4804)+=R2 M6)D X2P<E02 I1Z^-X.T>),$<K3> -5F.9[-MQG.L:-//E-%OMQD>1, M%*'.(.(s(+E0R)K6U8BBKTEJK$/RGBDNV7N^B M&>9%20=MECLP)BCPK#%SQWS?I4V8.!WQ3C+5?K?W01M4DEK.MNGI[.,73P?*6$TI3)*=3DN9RD1I/8H0OTRA@^EKN/0M%-(<=>,)$D.A3/$U3B$!*8047?:.50'!>T.29 A<./DHN\R'V53^-*=IOM.I4=!+.;ZHRI69?#$#F*.M0=+((@2D4&<@=)YDG/Y69HGR'K(-1+. D=.1FEKZG1(U27E'C[.)<5P*L_ 2.M/$3&3M93A%=)GN8R(&C2 I)B;?A*[II99XF_$5ODTI4'+,,#/ Q?8Y MIPWQ)=.I.,%(U:V[,"2K"M$@&$C/8FKDA2F5>)#Q2/%B6I4417;7H:.2 M4GZ?.OMW;>2O /\I^4!W/PN__UTN<:$1*V4HBN,7IE>(5I]V+@)#H@&)=[MAB)H+#B/P1EB:.07\(F0[@B>'8 V&-[?7IO<0.'9:YUS.[?SQ9W.A9E MK.7^9?1+7"!?H4@OF'E%%(=RVU#ABG.$YK&&.4LFK2=*0B9>2%'3A@IL_MO6OR#[/6.C)&FI2G'#6%E.5!\<*IBTO.&O@4W^.2LIOXEW%?0H2G+.,@TS. MP5CNWWDIW\P0#.%<)O>ID*K?EBO/5I6.>.5W3N?OE3;ITGM[%MOP#?C'Q M^BX>D1/5W.IQW\4O@#H#O&)D'?8ZOKPNUANR6+I5>9ZOMB^UAR6.+I5>9ZOMB^UAR6+I5>9ZOMB^UAR6+I5>9ZOMB^UAR6

#9R"4IO+H7AMG:MP3W>330<V48>M-WVL(I=5P..:K'UB\=]MIQ]Y,<10I:IOXW\.4-74U%02H(>H'+$Y-MF.B1.%828AC;QS(=U3FK\V*ZMNXVQ?=0C0G';@<A<@B.:,)"8[#&%"M9T458?%25,51)+] M!%08Y158'-)63+OW8]/4>S'X~L9G>/+@S#'Q;3H,GDE 9=5.#0'D"]B+Z1= M:,,H _2!K,&O@]S>F6)S*NQ=KLAZ)D)85VIJ%LYI<[4B[62# !7)>R9D<8 MQGC-@T4OF$AB/56UEUHK@RZZUO/]1-(F0F] +@^,)!0AO Z4),Z3]PV3Z<>(6S?|+\/%LXX<")&P;4 [;RXOMF-MQ=@2EMGDX PM4_17Z:H7']";"HKJ_7HZC5B>#WUZ3<4H]Q!3Y, A_M<7,BAHTC6S^BSI=+:.H;QVE?X:Q'6;I5<"EK\0=#WUVRJF0OAO.%3F>3 M7);ZZ:U;,!B^ .:.THD4P$EP@%*PA,H3,>.*L/<$6IUZ? T;M=4IV4GD32" &=M="H#*,(8%4K3V]%;NCJK,XO\, =J[=&%?*R^4 =<(62D 3Z"WFS-'9+ M?0:2(P%A#0%K< ^)DUS4JN;'6FR"(],LKM"MBS(.-WH?]A\,?)'+|O]5##%56*UX=C;\6[LW!:I$*K@B-&,11#L(H!5Y:M)B8&0VDP5#)6N]=WJ>_WX.E3K0 M9Z,XO5Z'X?.#T=+ + 8[C0\/,O 6Y@%%>=>3 Z#U,<$%1PCV6'.6KI.%#<M3>\UVW .05(<&..H,!2\"S_>)Q?X'*159@4ZL5[%,C<C@211@=#99.MH]M:.ULP .4K(//\ Y15D5]-8^Z!00.!E10+G14Z^B7PPX1)ZE)34%G2CWJTRI MW29F?>KZ/=#?<[E>1TIK8$!'LZ.0[1^7Y>D"@@!!F=@4Q8R=9U-* MD1/84[E1$O!0B5!IT*=0595[CWN;U;FZS#[PRF?2[P!2MZOWC\S:%Y.9VF M;]?KL)PF=]/]"6;K;X&+W2Y'HIWM4N)&]RI 4N/9&:0S#=]]O66,H0W2900N M-)K[427,PCsZG2C,U3R]'MZV!9 0X:O? B711+&C5?'I?$*X'G]%&'N^:],UE, GN^2 MX2==TV8L*QXB)4&'1,EQ, GN^2 MX2==TV8L*QXB)4&'1,EQ, GN^2 MX2==TV8L*QXB)4&'1,EQ

*M04*VX&4TJNXUG;5{%=?S00DA'G^OQUVG3-8?;eK.14)!$;e:&'\XWED@ISI8.MBEFIU{J~^MNDLI{5~=]L7-;I'UL%F_F8X&86:.,N^(.N)U159~%^J?Y MI*\U:0%9%$R&AJ35DBRH%.$M7 LZ!AH\?8~A^NJ7W6I+W;VCE1!+%PNOH>'MY^YK3H04%(}[=RDCF.KD<$]!WL%+@7W,>G2!>7+2%[W+>.(S#T&NNUQ>M4J M%>#,"R5R9T?0)KB LZ(5TB;O''#4P9 2TF?G[5+5?30[MA4[$)7&>?;"=[% M\!F4$-0I%CTN2 ;, 8^]HR+CI7E3"MAM .+'<]7EZ/([-']?GGL[B(\ZZF 4.6;B.N>.RY;I/.KX5U5>09<1<1YI'GONV4>@?eK.14)!$;e:&'\XWED@ISI8.MBEFIU{J~^MNDLI{5~=]L7-;I'UL%F_F8X&86:.,N (

012024-12-31 0000907471 cash:NationalLendingMembercash:PremiumFinanceMemberus-gaap:InternalNoninvestmentGradeMember 2024-10-012024-12-31 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:PassMember 2024-12-31 0000907471 cash:NationalLendingMembercash:SBAUSDAMembercash:WatchMember 2024-12-31 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:SpecialMentionMember 2024-12-31 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:SubstandardMember 2024-12-31 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:DoubtfulMember 2024-12-31 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:InternalNoninvestmentGradeMember 2024-12-31 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:InternalNoninvestmentGradeMember 2024-10-012024-12-31 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:PassMember 2024-12-31 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMembercash:WatchMember 2024-12-31 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:SubstandardMember 2024-12-31 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:InternalNoninvestmentGradeMember 2024-12-31 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:InternalNoninvestmentGradeMember 2024-10-012024-12-31 0000907471 cash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:PassMember 2024-12-31 0000907471 cash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:InternalNoninvestmentGradeMember 2024-12-31 0000907471 cash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:InternalNoninvestmentGradeMember 2024-10-012024-12-31 0000907471 us-gaap:PassMember 2024-12-31 0000907471 cash:WatchMember 2024-12-31 0000907471 us-gaap:SpecialMentionMember 2024-12-31 0000907471 us-gaap:SubstandardMember 2024-12-31 0000907471 us-gaap:DoubtfulMember 2024-12-31 0000907471 us-gaap:InternalNoninvestmentGradeMember 2024-12-31 0000907471 cash:NationalLendingMembercash:InternalNoninvestmentGradeMember 2024-10-012024-12-31 0000907471 cash:NationalLendingMembercash:TermLendingMembercash:PassMember 2024-09-30 0000907471 cash:NationalLendingMembercash:TermLendingMembercash:WatchMember 2024-09-30 0000907471 cash:NationalLendingMembercash:TermLendingMembercash:SpecialMentionMember 2024-09-30 0000907471 cash:NationalLendingMembercash:TermLendingMembercash:SubstandardMember 2024-09-30 0000907471 cash:NationalLendingMembercash:TermLendingMembercash:DoubtfulMember 2024-09-30 0000907471 cash:NationalLendingMembercash:TermLendingMembercash:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:TermLendingMembercash:InternalNoninvestmentGradeMember 2023-10-012024-09-30 0000907471 cash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:PassMember 2024-09-30 0000907471 cash:NationalLendingMembercash:AssetBasedLendingMembercash:WatchMember 2024-09-30 0000907471 cash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:SpecialMentionMember 2024-09-30 0000907471 cash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:SubstandardMember 2024-09-30 0000907471 cash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:FactoringMemberus-gaap:PassMember 2024-09-30 0000907471 cash:NationalLendingMembercash:FactoringMembercash:WatchMember 2024-09-30 0000907471 cash:NationalLendingMembercash:FactoringMemberus-gaap:SpecialMentionMember 2024-09-30 0000907471 cash:NationalLendingMembercash:FactoringMemberus-gaap:SubstandardMember 2024-09-30 0000907471 cash:NationalLendingMembercash:FactoringMemberus-gaap:DoubtfulMember 2024-09-30 0000907471 cash:NationalLendingMembercash:FactoringMemberus-gaap:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:FactoringMemberus-gaap:InternalNoninvestmentGradeMember 2022-10-012023-09-30 0000907471 cash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:PassMember 2024-09-30 0000907471 cash:NationalLendingMembercash:LeaseFinancingMembercash:WatchMember 2024-09-30 0000907471 cash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:SpecialMentionMember 2024-09-30 0000907471 cash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:SubstandardMember 2024-09-30 0000907471 cash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:DoubtfulMember 2024-09-30 0000907471 cash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:InternalNoninvestmentGradeMember 2022-10-012023-09-30 0000907471 cash:NationalLendingMembercash:PremiumFinanceMemberus-gaap:InternalNoninvestmentGradeMember 2023-10-012024-09-30 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:PassMember 2024-09-30 0000907471 cash:NationalLendingMembercash:SBAUSDAMembercash:WatchMember 2024-09-30 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:SpecialMentionMember 2024-09-30 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:SubstandardMember 2024-09-30 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:DoubtfulMember 2024-09-30 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:SBAUSDAMemberus-gaap:InternalNoninvestmentGradeMember 2023-10-012024-09-30 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:PassMember 2024-09-30 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMembercash:WatchMember 2024-09-30 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:SubstandardMember 2024-09-30 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:InternalNoninvestmentGradeMember 2023-10-012024-09-30 0000907471 cash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:PassMember 2024-09-30 0000907471 cash:NationalLendingMembercash:WarehouseAgreementBorrowingsMembercash:WatchMember 2024-09-30 0000907471 cash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:InternalNoninvestmentGradeMember 2023-10-012024-09-30 0000907471 us-gaap:PassMember 2024-09-30 0000907471 cash:WatchMember 2024-09-30 0000907471 us-gaap:SpecialMentionMember 2024-09-30 0000907471 us-gaap:SubstandardMember 2024-09-30 0000907471 us-gaap:DoubtfulMember 2024-09-30 0000907471 us-gaap:InternalNoninvestmentGradeMember 2024-09-30 0000907471 cash:NationalLendingMembercash:InternalNoninvestmentGradeMember 2023-10-012024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TermLendingMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:AssetBasedLendingMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:CommercialLoanMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:ConsumerLoanMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:WarehouseAgreementBorrowingsMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:FactoringMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:FactoringMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:FactoringMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancingReceivables30To59DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancingReceivables60To89DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancialAssetPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-gaap:FinancialAssetNotPastDueMember 2024-12-31 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMember 2024-12-31 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:SBAUSDAMemberus-

gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:SBAUSDAMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:OtherCommercialFinanceMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:TaxServicesMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:TaxServicesMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembercash:TaxServicesMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:WarehouseAgreementBorrowingsMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:LoansHeldforInvestmentMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:PerformingFinancingReceivableMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMembers-gaap:FinancialAssetNotPastDueMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:ConsumerLoanMember 2024-09-30 0000907471 us-gaap:NonperformingFinancingReceivableMembercash:NationalLendingMembers-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:TermLendingMember 2024-12-31 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:AssetBasedLendingMember 2024-12-31 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:FactoringMember 2024-12-31 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-12-31 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:SBAUSDAMember 2024-12-31 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembers-gaap:CommercialLoanMember 2024-12-31 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:TermLendingMember 2024-09-30 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:FactoringMember 2024-09-30 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-09-30 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembercash:SBAUSDAMember 2024-09-30 0000907471 cash:FinancingReceivableNonaccrualLoansMembercash:NationalLendingMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembercash:TermLendingMember 2024-12-31 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-12-31 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembercash:SBAUSDAMember 2024-12-31 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembers-gaap:CommercialLoanMember 2024-12-31 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembers-gaap:ConsumerLoanMember 2024-12-31 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:LoansHeldforInvestmentMember 2024-12-31 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembercash:LoansHeldforSaleMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembercash:TermLendingMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembercash:LeaseFinancingMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembercash:SBAUSDAMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembers-gaap:CommercialLoanMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:NationalLendingMembers-gaap:ConsumerLoanMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:TaxServicesMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMembercash:LoansHeldforInvestmentMember 2024-09-30 0000907471 cash:FinancingReceivable90OrMoreDaysDelinquentAndStillAccruingMember 2024-09-30 0000907471 cash:NationalLendingMembers-gaap:CommercialLoanMembercash:TermExtensionsAndReducedPaymentsMember 2024-10-01 2024-12-31 0000907471 cash:NationalLendingMembers-gaap:CommercialLoanMembers-gaap:FinancingReceivables60To89DaysPastDueMember 2024-10-01 2024-12-31 0000907471 us-gaap:PhantomShareUnitsPSUsMember 2024-10-01 2024-12-31 0000907471 us-gaap:PhantomShareUnitsPSUsMember 2023-10-01 2023-12-31 0000907471 us-gaap:ComputerEquipmentMember 2024-12-31 0000907471 us-gaap:ComputerEquipmentMember 2024-09-30 0000907471 us-gaap:VehiclesMember 2024-12-31 0000907471 us-gaap:VehiclesMember 2024-09-30 0000907471 us-gaap:VehiclesMember 2023-09-30 0000907471 us-gaap:FurnitureAndFixturesMember 2024-12-31 0000907471 us-gaap:FurnitureAndFixturesMember 2024-09-30 0000907471 cash:SolarPanelsandPeripheralEquipmentMember 2024-12-31 0000907471 cash:SolarPanelsandPeripheralEquipmentMember 2024-09-30 0000907471 cash:SolarPanelsandPeripheralEquipmentMember 2024-12-31 0000907471 cash:ConsumerMember 2024-09-30 0000907471 cash:RetailBankingMember 2024-09-30 0000907471 us-gaap:CorporateAndOtherMember 2024-09-30 0000907471 cash:ConsumerMember 2024-10-01 2024-12-31 0000907471 cash:RetailBankingMember 2024-10-01 2024-12-31 0000907471 us-gaap:CorporateAndOtherMember 2024-10-01 2024-12-31 0000907471 cash:ConsumerMember 2024-12-31 0000907471 cash:RetailBankingMember 2024-12-31 0000907471 us-gaap:CorporateAndOtherMember 2024-12-31 0000907471 cash:ConsumerMember 2023-09-30 0000907471 cash:RetailBankingMember 2023-09-30 0000907471 us-gaap:CorporateAndOtherMember 2023-09-30 0000907471 cash:ConsumerMember 2023-12-31 0000907471 cash:RetailBankingMember 2023-12-31 0000907471 us-gaap:CorporateAndOtherMember 2023-12-31 0000907471

*but have not yet been adopted.
 ASU 2023-09, Income Taxes (ASC 740): Improvements to Income Tax Disclosures. This ASU requires enhanced income tax disclosures primarily related to the rate reconciliation and income taxes paid information to provide further transparency surrounding the Company's income tax position. The amendments in this ASU will be effective for the Company beginning on October 1, 2025. This ASU impacts annual income tax disclosures only. The Company is currently evaluating the impact of such amendments to our Income Tax disclosures.
 ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures. This ASU requires entities to disclose specified information about certain costs and expenses within relevant expense captions in both annual and interim financial reporting. If costs and expenses do not fall within one of the disaggregated captions, qualitative description is required. The amendments in this ASU will be effective for the Company beginning October 1, 2027. This ASU impacts disclosure only, and therefore will not impact our consolidated financial statements. The Company is currently evaluating the impact of this ASU on required annual and interim disclosures. Significant accounting policies in effect and disclosed within the Company's most recent audited consolidated financial statements as of September 30, 2024 remain substantially unchanged.
 The following ASUs became effective for the Company on October 1, 2024, and did not have a material impact on the Company's significant accounting policies or Condensed Consolidated Financial Statements:
 ASU 2023-07," Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This ASU improves reportable segment disclosures primarily by enhancing disclosure requirements about significant segment expenses and additional interim disclosure requirements. The amendments will first be applied to the Company's annual financial statements for the year ending September 30, 2025 using a retrospective transition method. This ASU impacts disclosure only, and therefore does not have an impact on our consolidated financial statements.
 The following ASUs have been issued and are considered applicable to the Company but have not yet been adopted.
 ASU 2023-09, Income Taxes (ASC 740): Improvements to Income Tax Disclosures. This ASU requires enhanced income tax disclosures primarily related to the rate reconciliation and income taxes paid information to provide further transparency surrounding the Company's income tax position. The amendments in this ASU will be effective for the Company beginning on October 1, 2025. This ASU impacts annual income tax disclosures only. The Company is currently evaluating the impact of such amendments to our Income Tax disclosures.
 ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures. This ASU requires entities to disclose specified information about certain costs and expenses within relevant expense captions in both annual and interim financial reporting. If costs and expenses do not fall within one of the disaggregated captions, qualitative description is required. The amendments in this ASU will be effective for the Company beginning October 1, 2027. This ASU impacts disclosure only, and therefore will not impact our consolidated financial statements. The Company is currently evaluating the impact of this ASU on required annual and interim disclosures. DIVESTITURES On October 31, 2024, the Company completed the sale of substantially all of the assets and liabilities related to the Bank's commercial insurance premium finance business, a component of the Company's Commercial segment, pursuant to the Asset Purchase and Sale Agreement (the "Purchase Agreement") dated August 28, 2024 with Honor Capital Corporation, a Florida corporation (the "Purchaser"), the successor by assignment to AFS IBEX Financial Services, LLC, and Honor Capital Holdings, LLC as guarantor. The purchase price at closing was based on the net asset value of the assets purchased and liabilities assumed pursuant to the Purchase Agreement plus a $31.2 million premium. The Company has summarized the results of the transaction as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets Purchased and Liabilities Assumed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594,541 </td><td style="background-color:#cceeff;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">Premises, furniture, and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Total assets purchased</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">599,711 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,760 </td><td style="background-color:#cceeff;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 expenses and other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,918 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net assets purchased</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">581,793 </td><td style="background-color:#cceeff;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="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">Consideration paid at close</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603,290 </td><td style="background-color:#cceeff;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">Consideration due</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,703 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Total purchase price</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding: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">Premium on transaction</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other adjustments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill derecognition</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,577)</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Intangible derecognition</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(631)</td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Building lease derecognition</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">471 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Transaction costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,059)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total other adjustments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,796)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on divestitures</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"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-*

size:10pt;font-weight:400;line-height:100%">16,404 </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>
 4686000 594541000 484000 599711000 16760000 1158000 17918000 58179300 60329000 9703000 612993000 31200000 -11577000 -631000 -471000 -3059000 -14796000 16404000 16400000 SECURITIES
The amortized cost, gross unrealized gains and losses and estimated fair values of debt securities available for sale ("AFS") and held to maturity ("HTM") are 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:14.514%"> </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:1.0%"> </td><td style="width:12.496%">
</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:1.0%"> </td><td style="width:12.498%"> </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">Amortized Cost</td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized (Losses)</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;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities
AFS</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;text-align:left;vertical-align:bottom">At December 31, 2024</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Corporate securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Franklin Gothic Book',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">
(4,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,000 </td><td style="background-color:#cceeff;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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">SBA securities</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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-
weight:400;line-height:100%">34,501 </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">— </td><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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(3,972)</td><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">30,529 </td><td style="background-color:#ffffff;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"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Obligations of states and political subdivisions</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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,137 </td><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:'Franklin Gothic
Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24 </td><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">(34,436)</td><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:'Franklin Gothic
Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">200,725 </td><td style="background-color:#ffffff;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">Asset-backed securities</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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">184,645 </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">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"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(4,037)</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">180,930 </td><td style="background-color:#cceeff;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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Mortgage-backed securities</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:'Franklin Gothic
Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,250,352 </td><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"><span style="color:#000000;font-family:'Franklin Gothic
Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(203,646)</td><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">1,046,706 </td><td style="background-
color:#ffffff;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"><span style="color:#000000;font-family:'Franklin
Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total debt securities AFS</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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">1,729,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin
Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">346 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(250,091)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,480,090 </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">At September 30, 2024</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 2px 7.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Corporate securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin
Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,250) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,750 </td><td style="background-
color:#cceeff;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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
86,036 </td><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"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,101)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,935
</td><td style="background-color:#ffffff;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"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-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:'Franklin Gothic Book';sans-serif;font-
size:10pt;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">(21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-
weight:400;line-height:100%">480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246,233
</td><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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">44 </td><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">(28,207)
</td><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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">217,990 </td><td style="background-color:#ffffff;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"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Asset-backed securities</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:'Franklin Gothic Book';sans-serif;font-
size:10pt;font-weight:400;line-height:100%">192,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px
0;text-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:'Franklin Gothic Book';sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(3,610)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">189,698 </td><td style="background-color:#cceeff;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:'Franklin Gothic Book';sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Mortgage-backed securities</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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,393,549 </td><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">84 </td><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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(162,265)</td><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">1,231,368 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total debt securities AFS</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom">1,944,298 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin
Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">(203,542)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-
weight:400;line-height:100%">1,741,221 </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:15pt"><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><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">Debt Securities HTM
</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"><span style="color:#000000;font-family:'Franklin Gothic Medium';sans-
serif;font-size:10pt;font-weight:400;line-height:100%">At December 31, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-
align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,992 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin
Gothic Book';sans-serif;font-size:10pt;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 style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#

*Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,736 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr> <td colspan="3" style="background-color:#cceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,001 </td><td style="background-color:#cceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceff;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:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,570) </td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,431 </td><td style="background-color:#cceef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="12" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">31,060 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">(2,668)</td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;padding:2px 0;text-align:right;vertical-align:bottom">28,392 </td><td style="background-color:#cceef;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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,032 </td><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">(188)</td><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">1,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,092 </td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,856) </td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,236 </td><td style="background-color:#cceef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Gross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous loss position, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.309%"></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:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.888%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.309%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" 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="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OVER 12 MONTHS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" 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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized (Losses)</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">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized (Losses)</td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Debt Securities AFS</td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> At December 31, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate securities</td><td style="background-color:#cceef;padding:2px 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 colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">21,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,436) </td><td style="background-color:#cceeff;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">SBA securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,528 </td><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">(3,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,528 </td><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">(3,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,436)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,436) </td><td style="background-color:#cceeff;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">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">(280) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,879 </td><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">(3,757)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,140 </td><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">(4,037)</td><td style="background-color:#ffffff;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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,390 </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">(249)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,031,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203,397)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203,646)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</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">63,651 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,366,470 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(249,562)</td><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,430,121 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(250,091)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</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;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,250)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,250)</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">SBA securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,101)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,101)</td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Obligations of state and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><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">(21)</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,956 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,287)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,287)</td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">88,576 </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">(3,442)</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">140,677 </td><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">(3,618)</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,218,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162,265)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,478 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,622,278 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(203,351)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,676,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(203,542)</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:14pt"><td colspan="3" style="background-color:#cceeff;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:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities HTM</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"> At December 31, 2024 </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 7pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736 </td><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">(273)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,431 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,297</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,695 </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">4,297</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</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:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,666</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,666</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:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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></tr>

</td> <td colspan="2" style="background-color:#ceecff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#ceecff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td> <td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188) </td> <td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#ceecff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td> <td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188) </td> <td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</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">$</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">30,236 </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 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">$</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,856)</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,236 </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 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">(2,856)</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 decrease in the fair value of investment securities balances when comparing December 31, 2024 to September 30, 2024 was primarily driven by the sale of $160.1 million debt securities AFS and principal pay downs during the three months. The sale of debt securities AFS in the current period stemmed from the close of the commercial insurance premium finance business sale and associated gain that was recognized. Individual securities were identified for sale upon close of the transaction. At December 31, 2024, there were 163 debt securities AFS in an unrealized loss position. Management assessed each investment security with unrealized losses for credit loss by evaluating qualitative factors, including materiality of loss position as a percentage of book value, credit ratings, outstanding principal and interest payments, and changes in the underlying implicit or explicit guarantee of the security, and determined all unrealized losses on these securities were due to adverse market conditions and/or change in interest rates versus credit loss. As part of that assessment, management evaluated and concluded that it is more-likely-than-not that the Company will not be required and does not intend to sell any of the securities prior to recovery of the amortized cost. At December 31, 2024, there was no allowance for credit losses ("ACL") for debt securities AFS.</div><div style="text-align:justify">The amortized cost and fair value of debt securities by contractual maturity are shown below. Certain securities have call features which allow the issuer to call the security prior to maturity. Expected maturities may differ from contractual maturities in MBS because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Therefore, MBS are not included in the maturity categories in the following maturity summary. The expected maturities of certain 5/1 securities may differ from contractual maturities because the borrowers may have the right to prepay the obligation. However, certain prepayment penalties may apply.</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:43.703%"></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:1.0%"></td><td style="width:12.496%"></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:1.0%"></td><td style="width:12.496%"></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:1.0%"></td><td style="width:12.499%"></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="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities AFS</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding: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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,826 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,796 </td> <td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,592 </td><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">6,372 </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">14,772 </td><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">14,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,866 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,595 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,894 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,636 </td><td style="background-color:#ceecff;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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426,825 </td><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">387,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,257 </td><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">430,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,483 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433,304 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,749 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">509,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,250,352 </td><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">1,046,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393,549 </td><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">1,231,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,729,835 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,480,090 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceecff;padding:0 1pt"></td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,944,298 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,741,221 </td><td style="background-color:#ceecff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

weight:400;line-height:120%">The Bank is required by federal law to subscribe to capital stock (divided into shares of $100 each) as a member of the FRB of Minneapolis with an amount equal to six per centum of the paid-up capital stock and surplus. One-half of the subscription is paid at time of application, and one-half is subject to call of the Board of Governors of the Federal Reserve System. FRB of Minneapolis stock held by the Bank totaled $19.7 million at December 31, 2024 and September 30, 2024. These equity securities are 'restricted' in that they can only be owned by member banks.
 Federal Home Loan Bank ("FHLB") Stock. The Company's borrowings from the FHLB are secured by specific investment securities. Such advances can be made pursuant to several different credit programs, each of which has its own interest rate and range of maturities.
 The investments in the FHLB stock are required investments related to the Company's membership in and current borrowings from the FHLB of Des Moines. The investments in the FHLB of Des Moines could be adversely impacted by the financial operations of the FHLB and actions of their regulator, the Federal Housing Finance Agency.
 The FHLB stock is carried at cost since it is generally redeemable at par value. The carrying value of the stock held at the FHLB was $4.8 million and $16.3 million at December 31, 2024 and at September 30, 2024, respectively.
 These equity securities are 'restricted' in that they can only be sold back to the respective institution from which they were acquired or another member institution at par. Therefore, FRB and FHLB stocks are less liquid than other marketable equity securities, and the cost approximates fair value.
 Equity Securities. The Company held $3.6 million and $3.4 million in marketable equity securities within other assets in the Condensed Consolidated Statements of Financial Condition at December 31, 2024 and September 30, 2024, respectively. The Company recognized $0.1 million unrealized losses and $0.1 million unrealized gains. on marketable equity securities during the three months ended December 31, 2024 and 2023, respectively. No such securities were sold during the three months ended December 31, 2024. Non-marketable equity securities with a readily determinable fair value totaled $11.9 million and $11.8 million at December 31, 2024 and September 30, 2024, respectively. These securities are held within other assets on the Condensed Consolidated Statements of Financial Condition. The Company recognized $0.3 million in unrealized gains during the three months ended December 31, 2024 and 2023. No such securities were sold during the three months ended December 31, 2024.
 Non-marketable equity securities without readily determinable fair value totaled $14.1 million and $13.6 million at December 31, 2024 and September 30, 2024, respectively, reflecting Company ownership interests in other entities through its Pathward Venture Capital, LLC, a wholly-owned service corporation subsidiary of the Bank that was formed in 2017 for the purpose of making minority equity investments and other corporate investments. During the quarter ended December 31, 2024, the Company recognized a $0.4 million gain on Visa shares, which is included in gain on sale of other on the Condensed Consolidated Statements of Operations, carried at a cost basis of $0. There was no additional such security sold during the three months ended December 31, 2024.</div><div style="text-align:justify">
</div><div style="text-align:justify">Equity Securities Impairment. The Company evaluates impairment for investments held at cost on at least an annual basis based on the ultimate recoverability of the par value. All other equity investments, including those under the equity method, are reviewed for other-than-temporary impairment on at least a quarterly basis. The Company recognized no impairment for such investments for the three months ended December 31, 2024 and 2023.</div><div><div style="text-align:justify">The amortized cost, gross unrealized gains and losses and estimated fair values of debt securities available for sale ("AFS") and held to maturity ("HTM") are presented below.</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:44.514%"></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:1.0%"></td><td style="width:12.496%"></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:1.0%"></td><td style="width:12.498%"></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">Amortized Cost</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized (Losses)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair</br>Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities AFS</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:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,000 </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">(4,000)</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">21,000 </td><td style="background-color:#cceeff;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">SBA securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,501 </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">— </td><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">(3,972)</td><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">30,529 </td><td style="background-color:#ffffff;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">Obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,137 </td><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 </td><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">(34,436)</td><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">200,725 </td><td style="background-color:#ffffff;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">Asset-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,645 </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">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">(4,037)</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">180,930 </td><td style="background-color:#cceeff;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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,250,352 </td><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">(203,646)</td><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">1,046,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</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">1,935,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">346 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(250,091)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,480,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,000 </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">(5,250)</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">19,750 </td><td style="background-color:#cceeff;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">SBA securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,036 </td><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">(4,101)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,935 </td><td style="background-color:#ffffff;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">Obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246,233 </td><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 </td><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">(28,287)</td><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">217,990 </td><td style="background-color:#ffffff;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">Asset-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,610)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,650 </td><td style="background-color:#cceeff;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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393,549 </td><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">84 </td><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">(162,265)</td><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">1,231,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,944,298 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line

style="font-size:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities HTM</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">At December 31, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">29,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,695 </td><td style="background-color:#cceeff;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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,009 </td><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">(273)</td><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">1,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,001 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,570</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">27,431 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="12" 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 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,668)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,032 </td><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">(188)</td><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">1,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,856)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,236 </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> 25000000 0 4000000 21000000 34501000 0 3972000 30529000 200000 0 0 200000 23517000 24000 34436000 200725000 184645000 322000 4037000 18093000 1250352000 0 203646000 1046706000 172983500 346000 2500091000 1480090000 25000000 0 5250000 19750000 86036000 0 4101000 81935000 501000 0 21000 480000 246233000 44000 28287000 217990000 192979000 337000 3618000 189698000 1393549000 84000 162265000 1231368000 1944298000 465000 203542000 1741221000 29992000 0 4297000 25695000 2009000 0 273000 1736000 32001000 0 4570000 27431000 31060000 0 2668000 28392000 2032000 0 188000 1844000 33092000 0 2856000 30236000 Gross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous loss position, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.309%"></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:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.088%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.309%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" 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="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OVER 12 MONTHS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" 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="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized (Losses)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized (Losses)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities AFS</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;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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"> At December 31, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,436)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,436)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,261 </td><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">(280)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,879 </td><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">(3,757)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,140 </td><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">(4,037)</td><td style="background-color:#ffffff;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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,390 </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">(249)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,031,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203,397)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203,646)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</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:'Franklin Gothic Book';sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,651 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(529)</td><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,366,470 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(249,562)</td><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,430,121 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(250,091)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Corporate securities</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 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,250)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,250)</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">SBA securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">81,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,101)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,101)</td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Obligations of state and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><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">(21)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,956 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,287)</td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">88,576 </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">(3,442)</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">140,677 </td><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">(3,618)</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,218,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162,265)</td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Total debt securities AFS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,478 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,622,278 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(203,351)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,676,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">(203,543)</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:14pt"><td colspan="3" style="background-color:#cceeff;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;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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities HTM</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">At December 31, 2024</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 7pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,695 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,297)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,695 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,297)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(273)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(273)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,431 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,570)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top

~~style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,570)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">28,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,668)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">28,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,668)</td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">1,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">30,236 </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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,856)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">30,236 </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 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">(2,856)</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> 0 0 21000000 4000000 21000000 4000000 0 0 30528000 3972000 30528000 3972000 0 0 198747000 34436000 198747000 34436000 48261000 280000 8487000 3757000 133140000 4037000 15390000 249000 103131600 20339700 1046706000 203646000 63651000 529000 136647000 249562000 1430121000 25009100 0 0 19750000 5250000 19750000 5250000 0 0 81935000 4101000 81935000 4101000 0 0 280000 21000 280000 21000 0 0 215956000 28287000 215956000 28287000 52101000 176000 88576000 3442000 140677000 3618000 2377000 15000 1215781000 162250000 1218158000 162265000 54478000 191000 1622278000 203351000 1676756000 203542000 0 0 25695000 4297000 25695000 4297000 0 0 1736000 273000 1736000 273000 0 0 27431000 4570000 27431000 4570000 0 0 28392000 2668000 28392000 2668000 0 0 1844000 188000 1844000 188000 0 0 30236000 2856000 30236000 2856000 160100000 163 <div style="text-align:justify">The amortized cost and fair value of debt securities by contractual maturity are shown below. Certain securities have call features which allow the issuer to call the security prior to maturity. Expected maturities may differ from contractual maturities in MBS because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Therefore, MBS are not included in the maturity categories in the following maturity summary. The expected maturities of certain SBA securities may differ from contractual maturities because the borrowers may have the right to prepay the obligation. However, certain prepayment penalties may apply.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:3pt;vertical-align:top;width:100%"><tr><td style="width:1.0%"></td><td style="width:78.5%"></td><td style="width:1.0%"></td><td style="width:2.0%"></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:1.0%"></td><td style="width:12.499%"></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="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities AFS</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding: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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</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">200 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,826 </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">1,796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">6,592 </td><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">6,372 </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">14,772 </td><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">14,211 </td><td style="background-color:#ffffff;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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,636 </td><td style="background-color:#cceeff;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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426,825 </td><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">387,218 </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">463,257 </td><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">430,210 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,483 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433,384 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509,853 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,250,352 </td><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">1,046,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393,549 </td><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">1,231,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</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">1,729,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,480,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,944,298 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,741,221 </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:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;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">Debt Securities HTM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Due after ten years</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">29,992 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,060 </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">28,392 </td><td style="background-color:#ffffff;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,695 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td col

height:100%">28,392 </td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,009 </td><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">1,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,032 </td><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">1,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities HTM</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,001 </td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,431 </td><td style="background-color:#cceef8;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:#cceef8;padding:0 1pt"></td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,092 </td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,236 </td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 200000 199000 1826000 1796000 6592000 6372000 14772000 14211000 45866000 39595000 70894000 63636000 426825000 387218000 463257000 430210000 479483000 433384000 550749000 509853000 1250352000 1046706000 1393549000 1231368000 1720835000 1480090000 1944298000 1741221000 29992000 25695000 31060000 28392000 29992000 25695000 31060000 28392000 2009000 1736000 2032000 1844000 32001000 27431000 33092000 30236000 19700000 19700000 4800000 16300000 3600000 3300000 -100000 100000 11900000 11800000 300000 300000 14100000 13600000 400000 0 LOANS AND LEASES, NET Loans and leases consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></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">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Term lending</td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,735,539 </td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,554,641 </td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Asset-based lending</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608,261 </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">471,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="2" style="background-color:#cceef8;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364,477 </td><td style="background-color:#cceef8;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef8;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,295 </td><td style="background-color:#cceef8;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceef8;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#cceef8;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595,965 </td><td style="background-color:#cceef8;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef8;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,628 </td><td style="background-color:#cceef8;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other commercial finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,964 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="2" style="background-color:#cceef8;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,616,644 </td><td style="background-color:#cceef8;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef8;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,295,599 </td><td style="background-color:#cceef8;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax services</td><td colspan="2" style="background-color:#cceef8;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,051 </td><td style="background-color:#cceef8;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef8;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,825 </td><td style="background-color:#cceef8;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">Warehouse finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624,251 </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">517,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans and leases</td><td colspan="2" style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,565,947 </td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,071,071 </td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net deferred loan origination costs (fees)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,266)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gross loans and leases</td><td colspan="2" style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,562,681 </td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,075,195 </td><td style="background-color:#cceef8;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48,977)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,336)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceef8;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans and leases, net</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,513,704 </td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,029,859 </td><td style="background-color:#cceef8;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 During the three months ended December 31, 2024 and 2023, the Company originated $853.1 million and $631.9 million of commercial finance and consumer finance as held for sale, respectively.
 The Company sold held for sale loans resulting in proceeds of $610.4 million and a $4.4 million gain on sale during the three months ended December 31, 2024. The Company sold held for sale loans resulting in proceeds of $626.3 million and a nominal gain on sale during the three months ended December 31, 2023.
 See Note 3 - Divestitures to the Condensed Consolidated Financial Statements for further information on the sale of the Company's consumer finance business. Loans purchased and sold by portfolio segment, including participation interests, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></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 style="width:1.0%"></td><td style="width:18.344%"></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:18.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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:#cceef8;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans Purchased</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceef8;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef8;padding:0 1pt"></td><td colspan="3" style="background-color:#cceef8;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

</td><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;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans Sold</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans held for sale:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">65,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">3,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consumer finance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552,630 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622,464 </td><td style="background-color:#ceeeff;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">

*inflation, and increased interest rates, with the Federal Reserve beginning to lower the target federal funds rate at the end of 2024. The 2023 bank failures that were brought on by, among other things, rising interest rates, deposit outflows and liquidity crises also continued to impact the banking industry. Management continues to evaluate the loan and lease portfolio in order to assess the impact on repayment sources and underlying collateral that could result in additional losses and the impact to our customers and businesses as a result of these factors impacting the economy and will refine its estimate as developments occur and more information becomes available. Activity in the allowance for credit losses by portfolio segment was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.303%"></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:1.0%"></td><td style="width:11.619%"></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:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, 2024</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">Beginning Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision (Reversal)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charge-offs</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Recoveries</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses:</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;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Term lending</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 0;text-align:right;vertical-align:middle">30,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">7,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(8,375)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">29,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-based lending</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">—

style="width:1.0%"></td><td style="width:11.474%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, 2023</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">Beginning Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision (Reversal)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charge-offs</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Recoveries</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses:</td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Term lending</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 1pt;text-align:right;vertical-align:middle">25,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:middle">5,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:middle">(5,121)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">27,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-based lending</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,738 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,510)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">142 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,370 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"> </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,302 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">766 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(153)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,008 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Insurance premium finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(367)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,962 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">327 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,289 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other commercial finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">46,980 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,140 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,662)</td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,090 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48,540 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(63)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax services</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,356 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,145)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">294 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">507 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warehouse finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total loans and leases</td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,705 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,566 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,870)</td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,384 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,785 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Unfunded commitments(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272 </td><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">324 </td><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">596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total </td><td style="background-color:#ceecff;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:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,977 </td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,890 </td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,870)</td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,384 </td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,381 </td><td style="background-color:#ceecff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="18" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition. </td></tr></table> Information on loans and leases that are deemed to be collateral dependent and are evaluated individually for the ACL was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"

color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,491 </td><td style="background-color:#ceeef;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,419 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Commercial finance(1)</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,016 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,210 </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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceeef;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:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,016 </td><td style="background-color:#ceeef;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:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;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:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,210 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) For commercial finance, collateral dependent financial assets have collateral in the form of cash, equipment, or other business assets. </td></tr></table>
 Management has identified certain structured finance credits for alternative energy projects in which a substantial cash collateral account has been established to mitigate credit risk. Due to the nature of the transactions and significant cash collateral positions, these credits are evaluated individually. The balance of these pass rated cash collateral loans totaled $116.4 million and $105.1 million at December 31, 2024 and at September 30, 2024, respectively.
 Federal regulations provide for the classification of loans and other assets such as debt and equity securities considered by the Bank's management, by the OCC, to be of lesser quality as "substandard," "doubtful" or "loss." The loan classification and risk rating definitions are as follows:
 Pass - A pass asset is of sufficient quality in terms of repayment, collateral and management to preclude a special mention or an adverse rating. Watch - A watch asset is generally a credit performing well under current terms and conditions but with identifiable weakness meriting additional scrutiny and corrective measures. Watch is not a regulatory classification but can be used to designate assets that are exhibiting one or more weaknesses that deserve management's attention. These assets are of better quality than special mention assets.
 Special Mention - A special mention asset is a credit with potential weaknesses deserving management's close attention and, if left uncorrected, may result in deterioration of the repayment prospects for the asset. Special mention assets are not adversely classified and do not expose an institution to sufficient risk to warrant adverse classification. Special mention is a temporary status with aggressive credit management required to garner adequate progress and move to watch or higher. The adverse classifications are as follows: Substandard - A substandard asset is inadequately protected by the net worth and/or repayment ability or by a weak collateral position. Assets so classified will have well-defined weaknesses creating a distinct possibility the Bank will sustain some loss if the weaknesses are not corrected. Loss potential does not have to exist for an asset to be classified as substandard.
 Doubtful - A doubtful asset has weaknesses similar to those classified substandard, with the degree of weakness causing the likely loss of some principal in any reasonable collection effort. Due to pending factors, the asset's classification as loss is not yet appropriate.
 Loss - A loss asset is considered uncollectible and of such little value that the asset's continuance on the Bank's balance sheet is no longer warranted. This classification does not necessarily mean an asset has no recovery or salvage value leaving room for future collection efforts.
 Loans and leases, or portions thereof, are generally charged off when collection of principal becomes doubtful. Typically, this is associated with a delay or shortfall in payments of 120 days or more for consumer credit products and leases, and 90 days or more for commercial finance loans. Action is taken to charge off electronic return originator ("ERO") loans if such loans have not been collected by the end of June and refund advance loans if such loans have not been collected by the end of the calendar year. The Company individually evaluates loans and leases that do not share similar risk characteristics with other financial assets, which generally means loans and leases identified as modifications or loans and leases on nonaccrual status. The Company recognizes that concentrations of credit may naturally occur and may take the form of a large volume of related loans and leases to an individual, a specific industry, or a geographic location. Credit concentration is a direct, indirect, or contingent obligation that has a common bond where the aggregate exposure equals or exceeds a certain percentage of the Company's Tier 1 Capital plus the allowable Allowance for Credit Losses.
 The Company has various portfolios of consumer finance and tax services loans that present unique risks that are statistically managed. Due to the unique risks associated with these portfolios, the Company monitors credit quality indicators in the aggregate for each of these portfolios, and not by class. These portfolios have been identified below. The outstanding balances of consumer finance loans and tax services loans were $280.0 million and $45.1 million at December 31, 2024, respectively, and $248.8 million and $8.8 million at September 30, 2024, respectively. The amortized cost basis of loans and leases by asset classification and year of origination was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></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:8.695%"></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:8.695%"></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:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost Basis</td></tr><tr style="height:16pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="18" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans and Leases</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Term lending</td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000;padding:0 1pt"

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">192,417 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675,974 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,729 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,695 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,868 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,735,539 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,385 </td><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">2,043 </td><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">1,408 </td><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">423 </td><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">85 </td><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">— </td><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">8,375 </td><td style="background-color:#ffffff;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">Asset-based lending </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 7pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 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">3,553 </td><td colspan="2" 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">3,553 </td><td colspan="2" style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Doubtful</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

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

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,089 </td><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">67,632 </td><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">174,097 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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"><span style="color:#000000;font-family:'Franklin Gothic Book';

4,240,895 </td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4,447 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,408 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">8,902 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></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:8.695%"></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:8.695%"></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:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost Basis</td></tr><tr style="height:16pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="18" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans and Leases</td><td colspan="2" rowspan="2" style="border-top:1pt solid #000;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">At September 30, 2024</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term lending</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"

</td> <td colspan="2" style="background-color:#cceeff;padding:2px 1pt 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">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,453 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,453 </td> <td style="background-color:#cceeff;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">Lease financing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">123,368 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Watch</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,837 </td><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">3,537 </td><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">370 </td><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">6,264 </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">1,362 </td><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 </td><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">13,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;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">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">424 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">6,691 </td><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">2,723 </td><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">2,717 </td><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">2,069 </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">603 </td><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">14,803 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

</td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> </tr> <tr> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> </tr> <tr> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</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"

align:center;vertical-align:bottom">60-89 Days Past Due</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">> 89 Days Past Due</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Past Due</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Loans and Leases Receivable</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">> 89 Days Past Due and Accruing</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nonaccrual Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans held for sale</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 0px 1pt;text-align:right;vertical-align:bottom">—

family:Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,423 </td><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">2,423 </td><td style="background-color:#ffffff;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">Tax services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 1pt 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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,605 </td><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">1,595 </td><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">109 </td><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">5,309 </td><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">146,865 </td><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">152,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><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">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">806 </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;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,628 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,506 </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 12.25pt;text-align:left;vertical-align:bottom">Other commercial finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr></table></td></tr></table></td></tr>

family;'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,236 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">27,231 </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">6,552 </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><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:20.537%"></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:7.087%"></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:7.087%"></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:1.0%"></td><td style="width:8.695%"></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:8.698%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost Basis</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="18" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans and Leases</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nonaccrual with No ACL</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Term lending</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">9,281 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,361 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,386 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">625 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,462 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,579 </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="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">29 </td><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 </td><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 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">55 </td><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">55 </td><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">742 </td><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">585 </td><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">2,175 </td><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">681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,281 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,487 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </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">4,063 </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">29 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,412 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,260 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total nonaccrual loans and leases</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,281 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,748 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,435 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,487 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">4,063 </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">29 </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> Loans and leases that are 90 days or more delinquent and accruing by year of origination were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.537%"></td>

</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%">

Gothic Medium';sans-serif;font-size:8pt;font-weight:400;line-height:100%">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,031 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Term lending</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 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">621 </td><td colspan="2" 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">354 </td><td colspan="2" 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">719 </td><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">217 </td><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">12 </td><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">1,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">331 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Commercial finance</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">621 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">721 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">12 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2,314 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

loans and leases 90 days or more past due as to interest or principal continue to accrue because they are (1) well-secured and in the process of collection or (2) consumer loans exempt under regulatory rules from being classified as nonaccrual until later delinquency, usually 120 days past due.
 The following table provides the average recorded investment in nonaccrual loans and leases: <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:58.987%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Term lending</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,208 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-based lending</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,529 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,421 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans and leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(Dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans Purchased</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

~~#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><td></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(1) Other leasing and equipment finance noninterest income consists of gains (losses) on sales of leased equipment, fees and service charges on leases and gains (losses) on sales of leases.</div></td></tr></table></div> 3187000 3100000 13448000 13255000 1307000 724000 14755000 13979000 17942000 17087000 <div style="text-align:justify">Undiscounted future minimum lease payments receivable for direct financing and sales-type leases, and a reconciliation to the carrying amount recorded at December 31, 2024 were as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.453%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></td></tr><tr><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining in 2025</td><td style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceecff;padding:2px 0;text-align:right;vertical-align:bottom">43,987 </td><td style="background-color:#ceecff;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">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,342 </td><td style="background-color:#ceecff;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">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,401 </td><td style="background-color:#ceecff;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,735 </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></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total undiscounted future minimum lease payments receivable for direct financing and sales-type leases</td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,969 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Third-party residual value guarantees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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:#ceecff;padding:2px 1pt 2px 13.7pt;text-align:left;vertical-align:bottom">Total carrying amount of direct financing and sales-type leases</td><td style="background-color:#ceecff;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:#ceecff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147,969 </td><td style="background-color:#ceecff;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="text-align:justify">Activity in the allowance for credit losses by portfolio segment was as follows:</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:35.303%"></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:1.0%"></td><td style="width:11.619%"></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:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, 2024</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">Beginning Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision (Reversal)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charge-offs</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Recoveries</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses:</td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceecff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Term lending</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">30,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">7,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(8,375)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">29,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-based lending</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,356 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">406 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,762 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(170)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(74)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,189 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(247)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(63)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">881 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Insurance premium finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,273 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">831 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(297)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,807 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other commercial finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">186</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">42,576 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,014 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(8,902)</td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">873 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">42,561 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax services</td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,301 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(741)</td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">228 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ceecff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">790 </td><td style="background-color:#ceecff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warehouse finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceecff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans and leases</td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,336 </td><td style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceecff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,214 </td><td style="background-color:#ceecff

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unfunded commitments(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">695 </td><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">(182) </td><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">513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total </td><td 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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,031 </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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,032 </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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,676) </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,103 </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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,490 </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><tr><td colspan="18" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition. </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:36.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.474%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, 2023</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">Beginning Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision (Reversal)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Charge-offs</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Recoveries</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses:</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 12.25pt;text-align:left;vertical-align:bottom">Term lending</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">25,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">5,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(5,121)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">27,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-based lending</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,738 </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,510)</td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(153)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,008 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Insurance premium finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(363)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other commercial finances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">46,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,140 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,663</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">48,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Consumer finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(63)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,145)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warehouse finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans and leases</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,705 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,566 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,870)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#000

family;Franklin Gothic Book';sans-serif;font-size:9pt;font-weight:400;line-height:100%">324 </td> <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"> 596 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #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"> 49,977 </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 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"> (6,870) </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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> 1,384 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> 54,381 </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><tr><td colspan="18" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) Reserve for unfunded commitments is recognized within other liabilities on the Condensed Consolidated Statements of Financial Condition. </td> </tr></table> 30394000 7289000 8375000 6170000 29925000 1356000 406000 0 0 1762000 5757000 -170000 74000 2522000 5765000 1189000 -247000 63000 2000 881000 0 91000 93000 2000 0 3273000 831000 297000 0 -3807000 607000 -186000 0 0 421000 42576000 8014000 8902000 873000 42561000 2240000 2792000 33000 2000 5001000 2000 1301000 741000 228000 790000 518000 107000 0 0 625000 45336000 12214000 9676000 1103000 48977000 695000 -182000 0 0 513000 46031000 12032000 9676000 1103000 49490000 25686000 5822000 5121000 626000 27013000 2738000 -1510000 0 1422000 1370000 6566000 751000 23000 139000 7433000 3302000 766000 153000 93000 4000000 2637000 -239000 365000 90000 2123000 296200 327000 0 0 3289000 3089000 223000 0 0 3312000 46980000 6140000 5662000 1090000 48548000 2346000 2097000 63000 0 4380000 2000 1356000 1145000 294000 507000 377000 -27000 0 0 350000 49705000 9566000 6870000 1384000 53785000 272000 324000 0 0 596000 49977000 9890000 6870000 1384000 54381000 Information on loans and leases that are deemed to be collateral dependent and are evaluated individually for the ACL was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.338%"></td> <td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.315%"></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:23.317%"></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">At December 31, 2024</td> <td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Term lending</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,300 </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="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,419 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial finance(1) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,016 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,210 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,016 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,210 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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="12" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) For commercial finance, collateral dependent financial assets have collateral in the form of cash, equipment, or other business assets. </td></tr></table> The following table provides the average recorded investment in nonaccrual loans and leases: <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:58.987%"></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 style="width:1.0%"></td><td style="width:18.344%"></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:18.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Term lending</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,300 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-based lending</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,529 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,421 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans and leases</td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td> <td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,529 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,421 </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> 13034000 15491000 1302000 5300000 680000 1419000 16016000 22210000 11640000 10310000 2800000000.0 45100000 24880000000 8800000 The amortized cost basis of loans and leases by asset classification and year of origination was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></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:8.695%"></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:8.695%"></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:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost Basis</td></tr><tr style="height:16pt"><td colspan="3"><style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="18" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans and Leases</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term lending</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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Pass</td><td style="background-color:#cceeff;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">166,954 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">579,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">406,327 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">108,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">73,456 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,392,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Watch</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,193 </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,618 </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">35,022 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,118 </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">12,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">140,731 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160 </td><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">57,525 </td><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">6,151 </td><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">8,911 </td><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">16,720 </td><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">—

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-

Book';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">6,489 </td><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">2,276 </td><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">5,758 </td><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">1,185 </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">— </td><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">15,708 </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 7pt;text-align:left;vertical-align:bottom">Doubtful</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

height:100%">595,965 </td> <td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> </table>   <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"> <tr><td style="width:1.0%"></td> <td style="width:19.806%"></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:8.695%"></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:8.695%"></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:1.0%"></td> <td style="width:8.110%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:9.572%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:9.576%"></td> <td style="width:0.1%"></td> </tr> <tr> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">171 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">14 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">297 </td> <td style="background-color:#cceeff;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 commercial finance</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,724 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,180 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,234 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,632 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">154,283 </td> <td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Watch</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">2,466 </td> <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>

*Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">36,539 </td><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">47,347 </td><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">28,681 </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">22,136 </td><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">17,982 </td><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">276,680 </td><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">445,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,111 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,110 </td><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">10,132 </td><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">55,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,459 </td><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">39,530 </td><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">41,052 </td><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">7,078 </td><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">197,703 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Doubtful</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">1,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,824 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211,400 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">880,283 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728,367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">370,745 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">260,683 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,596,989 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,240,895 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,447 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,408 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,902 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.806%"></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:8.695%"></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:8.695%"></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:8.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.576%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost Basis</td></tr><tr style="height:16pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="18" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans and Leases</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term lending</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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 colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 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">70,856 </td><td colspan="2" style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Substandard </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,660 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">85,707 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Doubtful </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,314 </td><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">1,465 </td><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">2,247 </td><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">758 </td><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 </td><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">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">— </td><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">9,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">655,091 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,907 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,040 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,800 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,916 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">1,554,641 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><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">3,102 </td><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">8,502 </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">3,576 </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">2,184 </td><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">715 </td><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">18,193 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Asset-based lending </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 7pt;text-align:left;vertical-align:bottom">Pass </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 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">62,270 </td><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">62,270 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,306 </td><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">7,306 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Doubtful</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</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">362,295 </td><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">362,295 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Leasing period expiration</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">2,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,453 </td><td style="background-color:#cceeff;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">Lease financing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">123,368 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Watch</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,837 </td><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">3,537 </td><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">370 </td><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">6,264 </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">1,362 </td><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 </td><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">13,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">424 </td><td style="background-color:#cceeff;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 7pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">6,691 </td><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">2,723 </td><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">2,717 </td><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">2,069 </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">603 </td><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">14,803 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Doubtful</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,720 </td><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">59,329 </td><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">15,955 </td><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">16,220 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,574 </td><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">2,376 </td><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">152,174 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Current period charge-offs</td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

style="color:#000000;font-family:'Franklin Gothic Book';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">

align:right;vertical-align:bottom">1,650 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">842,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">738,645 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">396,392 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">204,972 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">122,943 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,397 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,352,039 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,813,446 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Current period charge-offs</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,541 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,754 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,783 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,391 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,453 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,837 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 166954000 579028000 406327000 108421000 73456000 58759000 0 1392945000 16193000 29618000 35022000 26480000 21118000 12300000 0 1407310000 1160000 57525000 6151000 8911000 16720000 332000 0 90799000 8110000 9337000 31501000 2225200 14933000 2049800 0 106531000 0 466000 855000 1765000 468000 979000 0 4533000 19241700 6755740000 479856000 167729000 126695000 92868000 0 1755539000 4385000 2043000 1408000 423000 85000 31000 0 8375000 0 0 0

~~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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">364,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,278 </td><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">3,878 </td><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">1,440 </td><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">9,596 </td><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">120,709 </td><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">138,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,038 </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">2,097 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595,965 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,289 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Other commercial finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial finance</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,080 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,545 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,559,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,616,644 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,555 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,786 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Consumer finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,502 </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">2,936 </td><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">9,861 </td><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">2,423 </td><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">270,140 </td><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">283,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,423 </td><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">2,423 </td><td style="background-color:#ffffff;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">Tax services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">45,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,051 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Warehouse finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">624,251 </td><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">624,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 0;text-align:left;vertical-align:bottom">Total loans and leases held for investment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,582 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,902 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,968 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,452 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,498,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,565,947 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,978 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,231 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Total loans and leases</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,582 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">11,902 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,968 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">67,452 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,571,143 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">4,638,595 </td><td style="background-color:#ffffff;border-bottom:3pt double

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,314 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,412 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,726 </td><td style="background-color:#ceeef;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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer finance</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,962 </td><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">3,186 </td><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">3,053 </td><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">10,201 </td><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">238,599 </td><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">248,800 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,053 </td><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;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax services</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,733 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,733 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,825 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,733 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,733 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warehouse finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">603 </td><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">603 </td><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 2px 12.25pt;text-align:left;vertical-align:bottom">Factoring</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

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

</td><td colspan="2" style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial finance</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">55 </td><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 </td><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">890 </td><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">4,605 </td><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">5,555 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer finance</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">976 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total loans and leases held for investment</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">1,031 </td><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">1,236 </td><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">1,080 </td><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">4,627 </td><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">7,970 </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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total 90 days or more delinquent and accruing</td><td style="background-color:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;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:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,031 </td><td style="background-color:#ceeeff;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:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ceeeff;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:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,080 </td><td style="background-color:#ceeeff;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:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,627 </td><td style="background-color:#ceeeff;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:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeeff;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:#ceeeff;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:#ceeeff;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:#ceeeff;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:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,970 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized Cost Basis</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="18" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans and Leases</td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</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></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </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;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Term lending</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">621 </td><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">354 </td><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">719 </td><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">217 </td><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">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Lease financing</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">SBA/USDA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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>

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><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">—

style="padding-left:9pt;text-align:justify;text-indent:-9pt">(2)
 Excluded from the computation of diluted earnings per share for the three months ended December 31, 2024 and 2023, respectively, were 100,406 and 207,074 weighted average shares of nonvested restricted stock because their inclusion would be anti-dilutive. 31427000 27657000 130000 220000 31297000 27437000 125000 210000 125000 210000 31297000 27437000 24221697 25776845 58674 24693 58674 24693 24280371 25801538 1.29 1.06 1.29 1.06 100406 207074 RENTAL EQUIPMENT, NET Rental equipment consists of the following: <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:59.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.458%"></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:18.460%"></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">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computers and IT networking equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,308 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Motor vehicles and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other furniture and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,755 </td><td style="background-color:#cceeff;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">Solar panels and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,296 </td><td style="background-color:#ffffff;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">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">334,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329,279 </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="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(120,425)</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">(124,907)</td><td style="background-color:#cceeff;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">Unamortized initial direct costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,004 </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="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">1,047 </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">Net book value</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">206,754 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,339 </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>
 Future minimum lease payments expected to be received for operating leases at December 31, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining in 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,957 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,726 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,540 </td><td style="background-color:#cceeff;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">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,823 </td><td style="background-color:#ffffff;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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,010 </td><td style="background-color:#cceeff;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,178 </td><td style="background-color:#ffffff;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">Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,234 </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> Undiscounted future minimum operating lease payments and a reconciliation to the amount recorded as operating lease liabilities at December 31, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining in 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,957 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,726 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,540 </td><td style="background-color:#cceeff;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">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,823 </td><td style="background-color:#ffffff;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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,010 </td><td style="background-color:#cceeff;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,178 </td><td style="background-color:#ffffff;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">Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,234 </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> Undiscounted future minimum operating lease payments and a reconciliation to the amount recorded as operating lease liabilities at December 31, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining in 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,535 </td><td style="background-color:#cceeff;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">2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,048 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,856 </td><td style="background-color:#cceeff;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">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,816 </td><td style="background-color:#ffffff;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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,841 </td><td style="background-color:#cceeff;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total undiscounted future minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,799 </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">Discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,049) </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 12.25pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</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">23,750 </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> 31957000 34726000 26540000 17823000 12010000 6178000 129234000 GOODWILL AND INTANGIBLE ASSETS The Company held a total of $297.9 million of goodwill at December 31, 2024. The recorded goodwill is a result of multiple business combinations that occurred from 2015 to 2018. During the three months ended December 31, 2024, the Company closed on the sale of the commercial insurance premium finance business and derecognized the goodwill associated with that reporting unit. The goodwill was included in the carrying amount of the disposed business. See Note 3, Divestitures to the Condensed Consolidated Financial Statements for further information.</div><div style="text-align:justify">
</div><div style="text-align:justify">The changes in the carrying amount of the Company's goodwill were as follows:</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:48.022%"></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:1.0%"></td><td style="width:11.619%"></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:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate Services/Other</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309,505 </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;text-align:left;vertical-align:bottom">Divestiture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">(1,577)</td><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">(1,577)</td><td style="background-color:#ffffff;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">At December 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">309,505 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Divestiture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(1,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,928 </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:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><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">At September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">222,360 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">309,505 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">87,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">222,360 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309,505 </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> The changes in the carrying amount of the Company's intangible assets during the three months ended December 31, 2024 include certain intangibles disposed of as part of the commercial insurance premium finance business sale. The relevant intangibles were included in the carrying amount of the disposed business. See Note 3, Divestitures to the Condensed Consolidated Financial Statements for further information. <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:35.303%"></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:1.0%"></td><td style="width:11.619%"></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:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Trademark(1) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Compete</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer Relationships(2) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> All Others(3) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,566 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,601 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,589 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(269)</td><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">(411)</td><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">(132)</td><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">(812)</td><td style="background-color:#ffffff;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">Write-offs and disposals during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">(631)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(631)</td><td style="background-color:#cceeff;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">At December 31, 2024</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">6,153 </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"><span style="color:#000000;font-family:'

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross carrying amount</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">301 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,732 </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">92,145 </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:2px 1pt;text-align:left;font-weight:bold;font-size:9pt;font-family:Franklin Gothic Book',sans-serif;line-height:100%">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,621)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(301)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,896)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,110)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,928)</td><td style="background-color:#cceeff;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">Accumulated impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">(10,918)</td><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">(153)</td><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">(1,071)</td><td style="background-color:#ffffff;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">At December 31, 2024</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">6,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,524 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,469 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,146 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;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">At September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,133 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,720 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(364)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(587)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(984)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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">8,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Franklin Gothic Book';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,736 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Book amortization period of 5-15 years. Amortized using the straight line and accelerated methods. (2) Book amortization period of 10-30 years. Amortized using the accelerated method. (3) Book amortization period of 3-20 years. Amortized using the straight line method. The estimated amortization expense of intangible assets subject to amortization, which would result in additional amortizable intangible assets, estimated amortization expense of intangible assets in the remaining nine months of fiscal 2025 and subsequent fiscal years at December 31, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining in 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#cceeff;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">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,109 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,489 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#ffffff;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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,585 </td><td style="background-color:#cceeff;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,143

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total anticipated intangible amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,146 </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><div>
</div><div style="text-align:justify">There were no impairments to intangible assets during the three months ended December 31, 2024 and 2023. Intangible impairment expense is recorded within the impairment expense line of the Condensed Consolidated Statements of Operations.</div> 297900000 <div style="text-align:justify">The changes in the carrying amount of the Company's goodwill were as follows:</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:48.022%"></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:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate Services/Other</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</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">87,145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">222,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">309,505 </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">Divestiture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">(11,577)</td><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">(11,577)</td><td style="background-color:#ffffff;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">At December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">210,783 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">297,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87,145 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">222,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">222,360 </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 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 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">309,505 </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></div> 87145000 222360000 0 309505000 0 11577000 0 11577000 87145000 210783000 0 297928000 87145000 222360000 0 309505000 87145000 222360000 0 309505000 <div style="text-align:justify">The changes in the carrying amount of the Company's intangible assets during the three months ended December 31, 2024 include certain intangibles disposed of as part of the commercial insurance premium finance business sale. The relevant intangibles were included in the carrying amount of the disposed business. See Note 3, Divestitures to the Condensed Consolidated Financial Statements for further information.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.303%"></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:1.0%"></td><td style="width:11.619%"></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:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Trademark(1)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Competes</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Customer Relationships(2)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">All Others(3)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</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">6,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">6,566 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,601 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,589 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(269)</td><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">(411)</td><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">(132)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(812)</td><td style="background-color:#ffffff;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">Write-offs and disposals during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">(631)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(631)</td><td style="background-color:#cceeff;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">At December 31, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,153 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,524 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,469 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,146 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross carrying amount</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,774 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,338 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,145 </td><td style="background-color:#ffffff;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">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,621)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53,096)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(4,110) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,928) </td><td style="background-color:#cceeff;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">Accumulated impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">(10,918)</td><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">(153)</td><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">(11,071)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">5,524 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,469 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">15,146 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;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">At September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">7,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">4,133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">20,720 </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">Amortization during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">— </td><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">(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">(133)</td><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">(984)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">7,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">8,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">19,736 </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:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><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">Gross carrying amount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,774 </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">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,578 </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">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,451 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,561)</td><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">(301)</td><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">(58,137)</td><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">(3,579)</td><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">(68,578)</td><td style="background-color:#ffffff;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">Accumulated impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">(10,918)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,137)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">7,213 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,523 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,000 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,736 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Book amortization period of 5-15 years. Amortized using the straight line and accelerated methods.</td></tr><tr><td colspan="3" style="padding:1pt;9pt;text-indent:-9pt">(2)Book amortization period of 10-30 years. Amortized using the accelerated method.</td></tr><tr><td colspan="3" style="padding:1pt;9pt;text-indent:-9pt">(3)Book amortization period of 3-20 years. Amortized using the straight line method.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">6422000 0 6566000 3601000 16589000 269000 0 411000 132000 812000 0 0 631000 0 631000 6153000 0 5524000 3469000 15146000 13774000 301000 70338000 7732000 92145000 7621000 301000 53896000 4110000 65928000 0 0 10918000 153000 11071000 6153000 0 5524000 3469000 15146000 7477000 0 0 11000000 4133000 20720000 264000 0 587000 133000 984000 7213000 0 8523000 4000000 19736000 13774000 301000 77578000 7798000 99451000 6561000 301000 58137000 3579000 68578000 0 0 10918000 219000 11137000 7213000 0 8523000 4000000 19736000 P5Y P15Y P10Y P30Y P3Y P20Y Estimated amortization expense of intangible assets in the remaining nine months of fiscal 2025 and subsequent fiscal years at December 31, 2024 was as follows:<div style="text-align:center"><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:79.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining in 2025</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#cceeff;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">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,109 </td><td style="background-color:#ffffff;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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,489 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#ffffff;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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,505 </td><td style="background-color:#cceeff;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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total anticipated intangible amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,146 </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> 2620000 3109000 2489000 2200000 1585000 3143000 15146000 0 0 OPERATING LEASE RIGHT-OF-USE ASSETS AND LIABILITIES Operating lease right-of-use ("ROU") assets, included in other assets, were $22.6 million and $24.4 million at December 31, 2024 and September 30, 2024, respectively.
 Operating lease liabilities, included in accrued expenses and other liabilities, were $23.8 million and $26.0 million at December 31, 2024 and September 30, 2024, respectively. The decreases in lease ROU assets and liabilities relate to normal amortization and lease payments made during the three months ended December 31, 2024, but also include adjustments for lease assignments that occurred as a result of the commercial insurance premium finance business sale during the quarter. Two office locations, Newport Beach, California and Addison, Texas, were included in the sale of the commercial insurance premium finance business and the relevant lease ROU assets and liabilities are no longer reflected in the Company's Condensed Consolidated Financial Statements after the transa

weight:400;line-height:100%">(Dollars in thousands)</td> <td colspan="3" style="padding:0 1pt"></td></tr> <tr> <td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining in 2025</td> <td style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeef;padding:2px 0;text-align:right;vertical-align:bottom">2,535 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,048 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,856 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,816 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,841 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,703 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total undiscounted future minimum lease payments </td> <td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,799 </td> <td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,049) </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:#ceeef;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td> <td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,750 </td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The weighted-average discount rate and remaining lease term for operating leases were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:59.341%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.458%"></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:18.166%"></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">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.50 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (years)</td><td colspan="2" style="background-color:#ceeef;padding:2px 1pt;text-align:right;vertical-align:bottom">8.91</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">8.78</td></tr></table>
 The components of total lease costs for operating leases were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:18.344%"></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:18.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term and variable lease cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(352)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(370)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease cost for operating leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">648 </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> 22600000 24400000 23800000 26000000.0 2 500000 2535000 3048000 2856000 2816000 2841000 12703000 26799000 3049000 23750000 The weighted-average discount rate and remaining lease term for operating leases were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:59.341%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.458%"></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:18.166%"></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">December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.50 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (years)</td><td colspan="2" style="background-color:#ceeef;padding:2px 1pt;text-align:right;vertical-align:bottom">8.91</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">8.78</td></tr></table>
 The components of total lease costs for operating leases were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:18.344%"></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:18.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">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:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term and variable lease cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(352)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(370)</td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease cost for operating leases</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">648 </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> 0.0250 0.0245 P01Y10M28D P01Y9M10D 019000 1025000 21000 -7000 352000 370000 580000 640000 STOCKHOLDERS' EQUITY Repurchase of Common Stock. The Company's Board of Directors authorized the September 3, 2021 share repurchase program to repurchase up to 6,000,000 shares of the Company's outstanding common stock. This authorization was effective from September 3, 2021 through September 30, 2024, with 146,435 shares authorized by this repurchase program not repurchased when it expired. On August 25, 2023, the Company's Board of Directors announced a share repurchase program to repurchase up to an additional 7,000,000 shares of the Company's outstanding common stock on or before September 30, 2028. During the three months ended December 31, 2024 and 2023, the Company repurchased 701,860 and 232,588 shares, respectively, as part of the share repurchase programs.
 Under the repurchase programs, repurchased shares were retired and designated as authorized but unissued shares. The Company accounts for repurchased shares using the par value method under which the repurchase price is credited to paid-in capital up to the amount of the original proceeds of those shares. When the repurchase price is greater than the original issue proceeds, the excess is charged to retained earnings. As of December 31, 2024, 6,298,140 shares of common stock remained available for repurchase. For the three months ended December 31, 2024 and 2023, the Company also repurchased 66,446 and 103,641 shares, or $4.6 million and $4.9 million, of common stock, respectively, in settlement of employee tax withholding obligations due upon the vesting of restricted stock.
 Retirement of Treasury Stock. The Company accounts for the retirement of repurchased shares, including treasury stock, using the par value method under which the repurchase price is charged to paid-in capital up to the amount of the original proceeds of those shares. When the repurchase price is greater than the original issue proceeds, the excess is charged to retained earnings. The Company retired no shares of common stock held in treasury during the three months ended December 31, 2024 and 2023. 6000000 146435 7000000 701860 232588 6298140 66446 103641 4600000 4900000 0 0 STOCK COMPENSATION On February 27, 2024, the shareholders of the Company voted to approve the Pathward Financial, Inc. 2023 Omnibus Incentive Plan (the "Plan"). The Plan permits the granting of various types of awards including but not limited to nonvested (restricted) shares and PSUs to certain officers and directors of the Company. Awards may be granted by the Compensation Committee of the Board of Directors based on the performance of the award recipients or other relevant factors.
 Shares have previously been granted each year to executives and senior leadership members under the applicable Company incentive plan. These shares vest at various times ranging from immediately to three years based on circumstances at time of grant. The fair value is determined based on the fair market value of the Company's stock on the grant date. Director shares are issued to the Company's directors, and these shares have historically vested from immediately to up to one year from the grant date.
 The Company also grants selected executives PSU awards. The vesting of these awards is contingent on meeting company-wide performance goals, including earnings per share. PSUs are generally granted at the market value of the underlying share on the date of grant; adjusted for dividends, as PSUs do not participate in dividends. The awards contingently vest over a period of three years and have payout levels ranging from a threshold of 50% to a maximum of 200%. Upon vesting, each PSU earned is converted into one share of common stock.
 The fair value of the PSUs is determined by the dividend-adjusted fair value on the grant date for those awards subject to a performance condition. For those

*PSUs subject to a market condition, a simulation valuation is performed.
 In addition, during the first and second quarters of fiscal year 2017, shares were granted to certain executive officers of the Company in connection with their signing of employment agreements with the Company. These stock awards vest in equal installments over eight years. The following tables show the activity of share awards (including shares of restricted stock subject to vesting, fully-vested restricted stock, and PSUs) granted, exercised or forfeited under all of the Company's incentive plans during the three months ended December 31, 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:60.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></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">Number of Shares</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value at Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted Stock Awards</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:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, September 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">41.19 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(164,069)</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">37.80 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Forfeited or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(782)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, December 31, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,819 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">47.75 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted Stock Units</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, September 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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 2px 7pt;text-align:left;vertical-align:bottom">Forfeited or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 2px 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, December 31, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">79.66 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value at Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">PSUs outstanding, September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,462 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">47.24 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">79.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,304) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.21 </td><td style="background-color:#cceeff;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">Forfeited or expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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 2px 7pt;text-align:left;vertical-align:bottom">PSUs outstanding, December 31, 2024</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">141,294 </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">52.42 </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>
 Compensation expense for share-based awards is recorded over the vesting period at the fair value of the award at the time of the grant. The exercise price of fair value of nonvested (restricted) shares and PSUs granted under the Company's incentive plans is equal to the fair market value of the underlying stock at the grant date, adjusted for dividends where applicable. The Company has elected to record forfeitures as they occur.
 As of December 31, 2024, stock-based compensation expense not yet recognized in income totaled $13.7 million, which is expected to be recognized over a weighted average remaining period of 1.95 years.</div><div style="text-align:justify">
</div><div style="text-align:justify">The following tables show the activity of share awards (including shares of restricted stock subject to vesting, fully-vested restricted stock, and PSUs) granted, exercised or forfeited under all of the Company's incentive plans during the three months ended December 31, 2024.</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:60.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.345%"></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">Number of Shares</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value at Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted Stock Awards</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 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, September 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,670 </td><td style="background-color:#ffffff;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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">41.19 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(164,069)</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">37.80 </td><td style="background-color:#ffffff;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 7pt;text-align:left;vertical-align:bottom">Forfeited or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(782)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, December 31, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,819 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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 1pt 2px 0;text-align:right;vertical-align:bottom">47.75 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted Stock Units</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, September 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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 2px 7pt;text-align:left;vertical-align:bottom">Forfeited or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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 2px 7pt;text-align:left;vertical-align:bottom">Nonvested shares outstanding, December 31, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">79.66 </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="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Units</td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fair Value at Grant</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">PSUs outstanding, September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,462 </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 1pt 2px 0;text-align:right;vertical-align:bottom">47.24 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">79.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,304) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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:'Franklin Gothic Book',sans-serif;font-size:10pt;font-weight:400;line-height:100%">57.21 </td><td style="background-color:#cceeff;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">Forfeited or expired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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">PSUs outstanding, December 31, 2024</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">141,294 </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 2px 0;text-align:right;vertical-align:bottom">52.42 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46670) 41.19 0.0 (1660) 37.80 (702) 50.12 (8319) 47.75 0.0 (6803) 79.66 0.0 0.0 (9493) 79.66 (42462) 47.24 39136 79.63 34304 57.21 0.0 141294 52.42 13700000 P1Y11M12D INCOME TAXES The Company recorded an income tax expense of $6.3 million for the three months ended December 31, 2024, resulting in an effective tax rate of 16.60%, compared to an income tax expense of $5.7 million, or an effective tax rate of 17.00%, for the three months ended December 31, 2023. The Company's effective tax rate was lower than the U.S. statutory rate of 21% primarily because of the effect of investment tax credits during fiscal year 2025. The Company's effective tax rate in the future will depend in part on actual investment tax credits generated from qualified renewable energy property. </div> <div style="text-align:justify">The table below compares the income tax expense components for the periods presented.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision at statutory rate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">7,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">7,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax-exempt income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(168)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174)</td><td style="background-color:#ffffff;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">State income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,243 </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">1,228 </td><td style="background-color:#cceeff;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">Interim period effective rate adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,806 </td><td style="background-color:#ffffff;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">Tax credit investments, net - federal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,377)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display: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">IRC 162(m) nondeductible compensation</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">(280)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,249)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(493)</td><td style="background-color:#cceeff;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">Income tax expense</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">6,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">5,719 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.60 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.00 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> 6300000 0.1660 5700000 0.1700 <div style="text-align:justify">The table below compares the income tax expense components for the periods presented.</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:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></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 December 31,</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: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;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision at statutory rate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">7,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">7,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax-exempt income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(168)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174)</td><td style="background-color:#ffffff;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">State income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,243 </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">1,228 </td><td style="background-color:#cceeff;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">Interim period effective rate adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,806 </td><td style="background-color:#ffffff;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">Tax credit investments, net - federal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,377)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display: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">IRC 162(m) nondeductible compensation</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">(280)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,249)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(493)</td><td style="background-color:#cceeff;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">Income tax expense</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">6,294 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">5,719 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.60 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.00 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 7921000 7009000 168000 174000 1243000 1228000 1659000 2806000 3167000 4377000 55000 -280000 -1249000 -493000 6294000 5719000 0.1660 0.1700 REVENUE FROM CONTRACTS WITH CUSTOMERS Topic 606 applies to all contracts with customers unless such revenue is specifically addressed under existing guidance. The table below presents the Company's revenue by operating segment. For additional descriptions of the Company's operating segments, including additional financial information and the underlying management accounting process, see Note 14, Segment Reporting to the Condensed Consolidated Financial Statements.   <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:26.531%"></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: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:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width: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:1.0%"></td><td style="width:7.602%"></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="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="2" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate Services/Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Company</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended December 31,</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="padding:0 1pt"

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

height:100%">362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><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">2,509 </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">987 </td><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">2,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other income (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,630 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,166 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total noninterest income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,601 </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="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,787 </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;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">21,239 </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="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,999 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,538 </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;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">3,975 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,378 </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:2px 1pt 2px 0;text-align:left;vertical-align:bottom">53,761 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,143 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,350 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,433 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,774 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,511 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,797 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="36" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) These revenues are not within the scope of Topic 606. Additional details are included in other footnotes to the accompanying financial statements. The scope of Topic 606 explicitly excludes net interest income as well as many other revenues for financial assets and liabilities, including loans, leases, and securities. </td></tr></table>
 Following is a discussion of key revenues within the scope of Topic 606. The Company provides services to customers that have related performance obligations that must be completed to recognize revenue. Revenues are generally recognized immediately upon the completion of the service or over time as services are performed. Any services performed over time generally require that the Company renders services each period; therefore, the Company measures progress in completing these services based upon the passage of time. Revenue from contracts with customers did not generate significant contract assets and liabilities for the three months ended December 31, 2024. Refund Transfer Product Fees. Refund transfer fees are specific to the Partner Solutions business line and reflect product fees offered by the Company through third-party tax preparers and tax preparation software providers where the Company acts as the partnering financial institution. A refund transfer allows a taxpayer to pay tax preparation and filing fees directly from their federal or state government tax refund, with the remainder of the refund being disbursed in accordance with the terms and conditions of the taxpayer agreement, which may include satisfaction of other disbursement obligations before going directly to the taxpayer via check, direct deposit, or prepaid card. Refund transfer fees are recognized by the Company immediately after the taxpayer's refund has been disbursed in accordance with the contract and are based on standalone pricing included within the terms and conditions. Certain expenses to tax preparation software providers are netted with refund transfer fee income as the Company is considered the agent in these contractual relationships. All refund transfer fees are recorded within the Consumer reporting segment.
 Card and Deposit Fees. Card fees relate to the Partner Solutions business line and consist of income from prepaid cards and merchant services, including interchange fees from prepaid cards processed through card association networks, merchant services and other card related services. Interchange rates are generally set by card association networks based on transaction volume and other factors. Since interchange fees are generated by cardholder activity, the Company recognizes the income as transactions occur. Fee income for merchant services and other card related services reflect account management and transaction fees charged to merchants for processing card association network transactions. The associated income is recognized as transactions occur or as services are performed. For the Company's internally managed prepaid card programs, fees are based on standalone pricing within the terms and conditions of the cardholder agreement. The Company is considered the principal of these relationships resulting in all fee income being presented on a gross basis within the Condensed Consolidated Statement of Operations. For the Company's sponsorship prepaid card programs where a third-party is considered the Program Manager, the fees are based on standalone pricing within the terms and conditions of the Program Agreement. For these relationships, the Company is considered the agent and certain expenses with the Program Manager, networks and associations are netted with card fee revenue. All card fee income is included in the Consumer reporting segment.
 Deposit fees relate to the Partner Solutions and Commercial Finance business lines and consist of income from banking and deposit related services, including account services, overdraft protection, and wire transfers. Fee income for account services is recognized because the monthly service obligation is satisfied. Fees for overdraft protection and wire transfers are recognized at the point in time when an event occurs. For partner solutions, the fee income from account services and overdraft protection are based on standalone pricing within the terms and conditions of the Program Agreement with the sponsorship partner. For these relationships, the Company is considered the agent and certain expenses with the partner are netted with deposit fee revenue. For Commercial Finance, fees for wire transfers are based on standalone pricing within the terms and conditions of the customer deposit agreement. Bank and deposit fees for the Partner Solutions and Commercial Finance business lines are included in the Consumer and Commercial reporting segments, respectively. Also included within Card and Deposit Fees for the Consumer reporting segment are servicing fees the Company recognizes for off-balance sheet custodial deposits. This fee income is for services the Bank performs to maintain records of cardholder funds placed at one or more third-party banks insured by the Federal Deposit Insurance Corporation ("FDIC"). The servicing fee is typically reflective of the effective federal funds rate ("EFFR"). The table below presents the Company's revenue by operating segment. For additional descriptions of the Company's operating segments, including additional financial information and the underlying management accounting process, see Note 14, Segment Reporting to the Condensed Consolidated Financial Statements. <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:26.531%"></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:1.0%"></td><td style="width:0.1

#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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">895 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,799 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,133 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Refund transfer product fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#cceeff;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"> Refund advance fee income(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459 </td><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">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459 </td><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">111 </td><td style="background-color:#ffffff;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">Card and deposit fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,750 </td><td style="background-color:#cceeff;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"> (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">16,404 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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"> Gain (loss) on sale of loans and leases(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align: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">4,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on sale of other(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><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">362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><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">2,509 </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">987 </td><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">2,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other income(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,630 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total noninterest income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,601 </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="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,787 </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;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">21,239 </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="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,999 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,538 </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="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,975 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:

1pt;text-align:right;vertical-align:bottom">(30,325)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,604)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="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">Total assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,086,116 </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">4,206,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,001,092 </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">3,157,209 </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">7,622,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,927,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,145 </td><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">87,145 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,783 </td><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">222,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align: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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,928 </td><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">309,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,305,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,507,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,936,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3 The following table presents segment data for the Company. <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:26.531%"></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: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:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.682%"></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="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate Services/Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" 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">Three Months Ended December 31,</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="padding:0 1pt"

size:8pt;font-weight:400;line-height:100%">34,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,559 </td><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">119,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income tax expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,676 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,754 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,325)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,604)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="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">Total assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,086,116 </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">4,206,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,001,092 </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">3,157,209 </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">7,622,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,327,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,145 </td><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">87,145 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,783 </td><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">222,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,928 </td><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">309,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,305,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,507,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,936,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div 69127000 59356000 46111000 45881000 8050000 4799000 1161330000 1100360004095000 3454000 7831000 6463000 106000 -27000 12032000 9890000 33601000 32787000 21239000 15999000 2538000 3975000 57378000 52761000 49142000 50013000 32765000 34856000 41652000 34405000 123559000 119274000 49491000 38676000 26754000 20561000 -38325000 -25604000 37920000 33633000 53513400 563706000 4086116000 4206522000 3001092000 3157209000 7622342000 7927437000 87145000 87145000 210783000 222360000 0 0 297928000 309505000 6305236000 6507052000 1439000 3669000 212278000 345334000 6518953000 6936055000 FAIR VALUES OF FINANCIAL INSTRUMENTS ASC 820, Fair Value Measurements defines fair value, establishes a framework for measuring the fair value of assets and liabilities using a hierarchy system and requires disclosures about fair value measurement. It clarifies that fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in the market in which the reporting entity transacts.
 The fair value hierarchy is as follows:
 Level 1 Inputs - Valuation is based upon quoted prices for identical instruments traded in active markets that the Company has the ability to access at measurement date.
 Level 2 Inputs - Valuation is based upon 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 significant assumptions are observable in the market.
 Level 3 Inputs - Valuation is generated from model-based techniques that use significant assumptions not observable in the market and are used only to the extent that observable inputs are not available. These unobservable assumptions reflect the Company's own estimates of assumptions that market participants would use in pricing the asset or liability.
 Debt Securities AFS and HTM. Debt securities AFS are recorded at fair value on a recurring basis and debt securities HTM are carried at amortized cost.
 The fair value of debt securities AFS, categorized primarily as level 2, is recorded using prices obtained from independent asset pricing services that are based on observable transactions, but not quoted markets. Management reviews the prices obtained from independent asset pricing services for unusual fluctuations and compares to current market trading activity.
 Equity Securities. Marketable equity securities and certain non-marketable equity securities are recorded at fair value on a recurring basis. The fair values of marketable equity securities are determined using quoted prices on nationally recognized securities exchanges (Level 1 inputs). The following tables summarize the fair values of debt securities AFS and equity securities as they are measured at fair value on a recurring basis. <table cellpadding="0" cellspacing="0" style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:11.619%"></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:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2024</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">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt securities AFS</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Corporate securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;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">SBA securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">30,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 0;text-align:left;vertical-align:bottom">Obligations of states and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><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">200 </td><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">200,725 </td><td style="background-color:#cceeff;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">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,930 </td><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">180,930 </td><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,046,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Total debt securities AFS</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">1,480,090 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">— </td><td style="background-color:#ffffff;border-top:1pt solid

#0000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,480,090 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common equities and mutual funds(1) </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-marketable equity securities(2)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,870 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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 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"> Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at December 31, 2024. (2) Consists of certain non-marketable equity securities that are measured at fair value using net asset value ("NAV") per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></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:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2024</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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt securities AFS</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;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">

align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">597,396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities available for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,480,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,480,090 </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,480,090 </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities held to maturity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,001 </td><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">27,431 </td><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">27,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Common equities and mutual funds(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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"><div style="padding-left:6.75pt">Non-marketable equity securities(1)(2)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,569 </td><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">21,569 </td><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">9,699 </td><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 2px 7.75pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">72,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Loans and leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,565,947 </td><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">4,501,798 </td><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">4,501,798 </td><td style="background-color:#ffffff;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">Federal Reserve Bank and Federal Home Loan Bank stocks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">24,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued interest receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,279 </td><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">35,279 </td><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">35,279 </td><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">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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">Deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518,953 </td><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">6,518,052 </td><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">6,514,740 </td><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">4,112 </td><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;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other short- and long-term borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">32,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">771 </td><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">771 </td><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">771 </td><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></table></div><div style="padding-left:0pt;text-align:justify;text-indent:-9pt">(1) Equity securities at fair value are included within other assets on the Condensed Consolidated Statements of Financial Condition at December 31, 2024.</div><div style="padding-left:0pt;text-align:justify;text-indent:-9pt">(2)Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy.</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.976%"><tr><td style="width:1.0%"></td><td style="width:39.963%"></td><td style="width:0.1%"></td><td style="width:10.569%"></td><td style="width:0.1%"></td><td style="width:10.516%"></td><td style="width:0.1%"></td><td style="width:10.516%"></td><td style="width:0.1%"></td><td style="width:10.516%"></td><td style="width:0.1%"></td><td style="width:10.516%"></td><td style="width:0.1%"></td><td style="width:10.720%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At September 30, 2024</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">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets</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 7.75pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,337 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">158,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities available for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,741,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,741,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,741,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities held to maturity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,092 </td><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">30,236 </td><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">30,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Franklin Gothic Book',sans-serif;font-size:5.2pt;font-weight:400;line-

~~height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,303 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,303 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,303 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-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:#ceeeff;padding:2px 1pt 2px 0;text-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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-marketable equity securities(1)(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,350 </td><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">21,350 </td><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="2" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">688,870 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Loans and leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,071,071 </td><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">4,036,490 </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">— </td><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">4,036,490 </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:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Federal Reserve Bank and Federal Home Loan Bank stocks</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,014 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,014 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,014 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued interest receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,385 </td><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">31,385 </td><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">31,385 </td><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,875,085 </td><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">5,874,994 </td><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">5,845,879 </td><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">29,115 </td><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">377,000 </td><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">377,000 </td><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">377,000 </td><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="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other short- and long-term borrowings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,354 </td><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">31,787 </td><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">31,787 </td><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 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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></table> (1) Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at September 30, 2024. (2) Includes certain non-marketable equity securities that are measured at fair value using NAV per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy. The following tables summarize the fair values of debt securities AFS and equity securities as they are 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:48.022%"></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:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At December 31, 2024</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">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt securities AFS</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;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 securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:left;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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:left;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">SBA securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 7.75pt;text-align:left;vertical-align:bottom">Obligations of states and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><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">— 200 </td><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">— 200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,725 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— 200,725 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,725 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— 200,725 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,930 </td><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">— 180,930 </td><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">180,930 </td><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">— 180,930 </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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— 1,046,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,046,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— 1,046,706 </td></tr></table>

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities AFS</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,480,090 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,480,090 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Common equities and mutual funds(1)</div></td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-marketable equity securities(2)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,870 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset-backed securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,698 </td><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">189,698 </td><td style="background-color:#ffffff;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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-bank qualified obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">217,990 </td><td style="background-color:#cceeff;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">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,698 </td><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">189,698 </td><td style="background-color:#ffffff;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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Total debt securities AFS</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,741,221 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common equities and mutual funds(1) </td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,303 </td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,303 </td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-marketable equity securities(2)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,028 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Franklin Gothic Book';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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></tr></table> (1) Equity securities at fair value are included within other assets on the Consolidated Statements of Financial Condition at December 31, 2024. (2) Consists of certain non-marketable equity securities that are measured at fair value using net asset value ("NAV") per share (or its equivalent) as a practical expedient and are excluded from the fair value hierarchy. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.022%"></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:1.0%"></td><td style="width:11.619%"></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:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">At September 30, 2024</td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At September 30, 2024</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">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt securities AFS</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">

align:left;vertical-align:bottom">Loans and leases, net individually evaluated for credit loss</td><td colspan="3" style="background-color:#ceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">

*ET3Z^IQ/9_]T@L&_F0(A»I6%)85 M6$9AF,!X,(2T^XP<"#46CYG0D<9=O66@F]I`74]L-M>(G_#G^EJXF5@&#^RU(BC.:+&RAOO?!QS N))5)?(5!%IKUN'),D;>5EN<^> M#!LBL0)N\.=(.W^.I=LOE3X9D\$LH@^\"RJT4SKZ.7&!..>? VM AN0%,Y?R MACSZU2&=(KG_ZW.$E:.0Y?^06!KI?AR$ )X07 M$1#(!?WWO9. !U5##UXOWPIFX9L>FPZ9+!UMBL#\!<"$Q 23P$S_E\)-7!ME:D0[6/IN_G6NM_G)<7S5X~T84ENRRI("#"O0:X@$5.YH7$?_#\B,"P`M1%WZT03 /8OPI5'X_G_&2,#9>N(%4HDYD.B!QL%C%(6)!2Y@+6B1+,<;fRB M<$(%.81$=O*YTON*Z$)6PQ:59%]HWAU!PR2^;\V$*BE8GQW,HX(42;P]!B6 M&B#O^2P&9),(B9_35U5#,VP5BFI"0L,'<R;/6K]PYeV3<;,^Y282CYM M1/W&63!-;6)DP>PGL;:IZ4P).04QC*B,KF=(2#RZ_M_^H^/D.%>TXI)YCCW4A9!$;UT+?UD==VN8YDX#ZIaQ%Z@_]50$!>88D M_@D5;Y#3Q_I;HM.?86P.E?9Z6G0OCT0^HP_I[5Q&;W@t!2GN!5\0A8L;H`M.]P'2_I^0/ WT+A5)+!T>DPVO1%))4H;8.%.^&BF#6^)+$5P?I.ME?_D+?CBM(&/B<)2\40"A#HH;2.&EH^B?<;4K=-K+>)C^.%.2NeR0.ME5CM3IUP40E!_0>;G??46ZK_-#!VFOPAB;0C@<K4(PG2.]B656?!2#5=T.Y0-(6Q=53V2E,0;IE7/9BER:V\E^5GF>15+!C.N5(.C(=53Y6!QCA>P<e0/3K;'MIQAX7?#.$E,6Je+0Z+COP=2MQ.'X>)9;MFF:5<6<6@?5(Y!-Y=KZ0.=0#?%IY!-Y=KZ0.=0#?%IY!-Y=KZ0.=0#?%IY

*IV6V19UGZH0AWZ'V&|C1=EK8O7=9PIG)Z=I6HEJ?G#\YBUH-6#(&D>HI7H)_&$Y+#"54II$54/A-M4&{4DA0U:\KU(4TEY&VD:B)9I9>+PPH'4)Y+K(GS4?UV'-*#B&K6JG(#'OBI<M:[IH58+/@OIFNM1QRr.5(@_7&932RY+#'+|&33M=MAR$?I8EE=0IG)07DL/>MNW>WUU>WDKT=A[O&(+.BA(B:F)+M!.$=I)=R.IC88HY?:4F@#(%?POS^Q^U\M87"IHC!\K_8$_=-+6s0D36#44#]Z9XB+/B6[#=5RX&O'.N:W:+FE#A&LK0.M1S)T6"R8NXY"Z2I&?HG&>]+0+.PZ)B(=)?FG2C M+(U$R]\#AI.D Q7s:1(?Q<'_?F?TQ&1E#3^A8-CM6_^Z7#0.0T09&%./"0!P"M4&!.O&"X50H!%ZU9)+.GK-M|(=Q.V[WYK((+F_3<&WJZ)\,'HS LW"P€'>.N MAJ.*PWPI="\'),P!9W,{@=0Q=4 MJ301M$\%3Z0U4D14&O-]}W\>3T:]-E#0 M1=#\CPKSM?&EI.?$O.U&,@_D_3-)Y=@)V8?95+061A-"RD$A * P4!YD0 M!\,Q&-Z?=WZOTHO%*VO)GECI'-[6|UMX&=(_Z7_KGA_Y6=KGO3L:S6:(<]WX- MS(]W R@E5K@(#TI7V-DIL78//)$$13M4)$'1#K=!M(G]3W'L NMO.5_MLE99VA@:$E)6> K"+J#:/ |@\YPJ45>.NA+N<GNCX=885QD2D2RIT_M&AV=EIY$4D B(=4ITY<[4!1#:]!4UC-I)U;(K(>0D P%>26+]'I>'Z-I M)PA3IE-C4H;#3=UXU\D(6O8IV9C"3#L-Z%6H8),23'&(OPO[*K1DH^A M3C3(<<=IT*L? IDE$!U.*56E((&A)2=!.X@FH#8ZC*1:.0EU$^C5UJZ*) MW&1N-%3E2>HY2]!CI7N7521M^0F1%"/.\&T3*RKJR;&DUD)V=#HBI->]@=M M7XGD.Y.1Q.+'L497)"C*TU"8RNA6VY&R=RY7GF2F&D92)Y^BN1BVJB M.;&)>E5*DA Z.IX3*>!K@K2)-&C3ZM5G'<6M90E4LMFGD2RQ&WTX0-M 2Z2P YG!OA.-0=+2U;R\%]*]3^T"HM(=KPECI^%V9^6Z#.1.BN%M-(e-L^6K2,&OH^6H369T4!N=QU>78Y2Z,*F.M!'K\MIPP?;0B8-G<QU.1VHNO(;XDD2Q:WB1=4D_/L&I?NUTE^ONIQTU M:G=I6 :5K<75E'&O9#9E!EQ8IXG;-)516LGI'V-R6SUL:FNW~QW6B!0 TD!.M?D2+9[13:06ZO52/i+!'.3"%P&?<64GF0KIRN?H1=2\Z(GZH)9.0EJE!1.MHX?U.M#.5$*BQSY IU4ELW+03Y.M]C@*15!D2.RN967RL%3PZU40C_PF3D\BIX#2! MY>OLXGGH6-3$=O'349!K^AVD5+.YA:?6P[);=]A67)PA2AH%>15S?.%M#.MHXFD6-CSAT[.$MK€3P:-AI66:7(\M.OF.3I4O9C"U%3)"3CZ.%O&49.3NHXFD&-O2$I#A%KCM9AZKR85%E'.:]E MS*#<:@.I2QZWC?(\.VF6+!=.W!25I[@=07 O3]\"U393_*Q>.#0+&O1HX/E+#-8^MC8:#+K^A*U$ = M%'KIR*#\>.YI_%9H&?.M^8D4E'-94>=WIW.<57\3XO9VA=?29>28)6Z70.M3.MUO.6'XEYHSRD>8Y*PKSWBY.&)Z7_00AYB!#(.I'4$D%2O+\&OO8_M"@VC OZ?\2MX(X3QL2)=]0.PB)8-R/2VYD5)2Y€'3)). H=]L.5!.G\?M'I2A2$VBCJD/5JB-C 2Z;U[e>.'OP39ZX_58KO2\'-OOCK\'-KEPBI<81TF5L!.MZW24-&U4G:2&:O=54GIGR+\Y9?CU8]94%HNT^.>'JK?*VEO-XG=_3W4N?0NI M\Y2DTM-N;<]+L=FBU6d4-JR@2"'480A*LEI'DRU!H#"IL%(WDE:#P2C:MFUX>]:R1%U!RYZTW.5++51!;.?!(9O.&<f.#Q_N0?PI)%$EDI\WM.@0RM0&2 MbBI21=XZ-R35=+EZ?&FGXD-2,?@.MZ4!-A=J'I%W$#IC:.E KEH-QF M6.:.T!@###E?!#M$=9 S^=QIEE@*.A^.5]P8ZMQI=R961T89-(U9Y@6C-M2+U9U[C"DG5D-L^P<'PTTX=2P?!HCL%D=+PJ)2Z:.]04=@@?T4_-9K<=+1.MT!9.(I56+:B0AM_14Y#TI\VS5T8TV(=3)A?9SKG#D2G-14@'K5@[4!*M1.M6!U*]2.ID*>@9E-[*IZ%%"I"E%3G_€-=QSFZZX<@P^(!?_-KHP3[6QL/PU%V)-M<'+?OC06F+:)2H5Y48?ZM6'#W%)2CVM_Y:?(EC)+*O>\.M4I!T0_.OUK5Y[OH66!X5?.Y\%4=%)O=$FE^0*%5(:2.0 MO*8K8L8!TV>.'.!+.BA^#K)%]TDPEXQ-9#+5!+.BA^#K)%]TDPEXQ-9#+5!+.BA^#K)%]TDPEXQ-9#+5

*(ÖQ%#.H$0=55_G^6M'/&SUKP4CMB)?&W-V<,IU7_|-C$;&?6Y02'M?'L.(s#.TY(@Z^3)O5SI:LED}YR PS(%)+35*RHNHC^M>WjE M#IAE'A;?6A@Y6 CLIU+|D;Q%PE.D9O1%6%$#9-)9D$0(V39/|-BKP.IOU%R M|=3IX%/S:\0^?EZULN|>E?SEXIM?/GT\/3D)T^^34MNYSC9H\+3F)S2MI2-(W;E$, M4B.@V=O)60GUXHS?.'P6VVN!VE=#)$I0M+L5'?E K#N4->%^3^95LMD-)O\'O$HLM'4C$CH&@O MFE0I=O(.6<&5Z9BYB96U=>5'\-^.)@.8N@=5%D.@7V''T4B2W MWDCDH.'2Y%38D2TI37904.2)?+35_73\YOQ-YS-)'OOO[\=E5AY_KQUX M^TH=B|^)IO>1:P=@t'2#%5B^)U>1:P=@t'2#%5B^)U>1:P=@t'2#%5B^)U

~~C9?WI9ZZ#9_>FXZMGZ/:!!UAS@.YC\10R?;RKC[MC?~D2`E5;_`,Y/`7!6V<!<K>QMT9!`M/EU`B)BYPLI0J65^;S4!-9RYFY,?100,*$^KA`$\@R^*VW8!>A>0CP!JG`M\(OFY;FIQC;I8X8B^JL`GI&44IU5MV!OHIIVC3>@)DY1L5V?!`P3[@N\!=`M-V?QV>`T-TOO.V18UK^A,H#ZB)?%!+>3WE`!S#B/QA^_OY&2N_5?N+!G;(^<55>%)\!WT^ MNL9(Q5]D8*+-!#+=:C\%D/-F%!+.X)IO.^,-<[XV!?.XY^,^,?TFQOBI!E>(=(M^*2>)PV!;X0&[/^\<*NJYV-F%@5eZI8:(L&\:O55P&=DE?KRRP% GV6?NA-/`M9^MTPC150;=FL,>C-YG:MRF>-CG&/31,7V3HJBOU_f,9MI:.?4J;>`42B%`0O%>C%VW9E0FP9?,SOE!*KD4L6L:B/`MV-I%,)+448PC'.N:,+?.RD`G^Q/PN*#@%0[=_@<9D6Q,I1PHD6;BGBY62AM`9LKFVZ.R (0]<K45(<8B5s[;?BIR,N<3`TF2TE5F?.#IP!U_&6D?25I_G MW1=W.C.5o!>L>P(6WN2U(6NWM&STI9/46IfIU/#6NIH!#3.!@3KA/=\F_>$< MPK0A%/*WD,*S~+EJOBY!4 6YROI02S?W6ZLI^,%8+>M0#<ei9B+1 MX$4OB0s BLF!-CG49lO:Y>~MO'0?A6L-MXMRIJEIW@(##*>Y-HJ522>$-6J+G34A76F^<`%_N&R?VAC6+4TNZ MFG9^48?,;11)^@.0N]?7?MM+2#5B Z[4_NLIN.;3=0\`YHR UZ~T;PR MNY*V9,2.6,5DM3OP,\%:*4oS!-8[/HN9RMB?

~~YI#F7K6C/+WPHIS=770=c>C&VP'>R>[(IYKO+I^RDAH:I7~M4K_]WOT=@VDSTOE%[2\OZN2@+\, ';/OOAYPTED M\01^1],+@5)%2A:67;MMD0E=_CZ..DH/X<<+1V3_4O9O0D4@?IUZD0@$~~
~~MBA.DC>EY_# XSIG>.BX&SO.F&RX>)1S7;IUGV&7IVP|:.>4%O)%#G65, M3;BYHG&O);R$237AAI?)G1@WEL^)19;E&M1N=[E/ FJHGJRHBUM'Y^^"!Q>.M!-SFO&3@W=UM25IUL.R=UWV|/=|>@>TA!WI3ZX8+RO2)O!-7GUU;K4FSO:&~~
~~MI^I2P+)&K6SOVKEV4W4=U5&4#19M1/50#:74Z:93 M%5AV76'A^8R,76N^L^.1K$I2)4O2P55;BO UZ[O)H=UNOKR'G.'.^4#%Y19-\M? 8S1H0K_'[4,E2I+#.W^38-HF#FB%GM*^T=A;'~'5&,%K<#6<W:R)4MCTH4D=@2JO)O8$V0+,.C<.. !CH8-CBHW:FGY5)9M.39.IKUD M^.OIO^R:%&U\->)RIKK$1I56YBLY?<A'(WB8GI>G3MA4258P*8-?PRA4B-MOFNY2+M28'D6%8!8!U?E)\L-$!B<4BYH.[!|#C/[7]*2(7I]!86MI:C MN74C/F.XUPA_)L^,5+POGW.X$'TWMT%&C4#GR5)T0..TC GV MN-VU)3M&ZUP'JKJ^95^:>>IVL<"R/%&.BOV3H_^#/)+ 695T^.,#!RU[@ M34#MVI C.,U3%^9BHC.GD(RJZD_0 1<+#RK3_%N566=20E2W2H:K.MO3NWO M=Z_C'-]R'F%8U_'Z_^BL!)OKUEV(4WLW_UAN@EBZ(OLZ.I#^IK%F^??]$H5!%XOW#EWOWL?/9A=/LIM
~~MMY96.PWT+16.R'S%;%63^.M?U3&.CO&XT?FSI.!SQRI>&$Z%WR.;\@IK M?=UL?]\D0(OI?,_6S)=CB0-K.[P4(6b;)0BYTAKI>/2>HK23B=^?GXB2IK.MZL@&ZD;P[(9;R.+,!.X;0$W25'X56.IU?++#?@W6^4X<2(&.MS?
~~H/=6G.&53'3#R2!T]=a9N01<.M57G3.ZLD2VI^ ZI&VIX/KH7-D8. M(8<)E.NP50IF2)$*%/.D.)8G^OI\:MX>X^(.+OTH%ZL!.PKOH3-ROM3.N2=U!8!.BF MU1!.N25%9GH^.26E4G3Bi2 %5E!SL_OT/.A^.\|P^~H@7+!5P__H??
~~IC_1__3_^Y5_!I^.'\\'.^.^O0^OH M^.HFO.O^VI+CF#'Sx+ZT=0#V+PMZ+!I_X5@IIEKD51/D.9^\UK:XOGES)>?Q!.MX 15!11CWC.)/.:!F&(5D)>!+B% 00^85%.)!LNW.M1_^.^)V4RSI6Y<.O@>>%OW1.V'S^>/CH^%S=~'EF6_-'~/EKEIQ24P_!.
~~M_!2)W11_Z5#:2(.IGA$WJ3K%MYJ.9'FLU=+5^ OK?!I_6WIKBZ:GDCW05Y5)K MZQB69I.2_N2MT>)VZ4.N?6KAY6R+IN5F3O60I2&KHE\SI$>.^IGE266[M2^)2&AK81*B!*S(sDA#!.?^C%/U.K0.(O(32BINXHM.Q-I$(HCD I7)<1SC.X.M/OMZFAO/C!8KZ?4@-
~~_5VIW>BXMHSB/^7[.:IT!&K/!GW%E9^RS#EK&C>!7[*MIe'5E:0:.?2S^G*F@?:(63.1&3N!?.OD!(&SYDZO>E<\R6A4Y&#GIBB4?*Hs!l M>1G3.8.D105D8Q%~@=@=I-HNIK.8J9T .1VKC%59E.Z Bi(+!=^A1LR7<'2V9%6O_(6P4E=-;TT
~~M4#2M.#6Gl$>;SH=CD8875*AIS%))PXCO:7D8(6&L+HI2&'+M@8-0.5?PI29K+R35C.ZQ6(EP%_^OX!<6.6666S@<V15.WF<:\'WOVICE4/5\.YA7=2IZD0)9)0.4#UR.M~=+#5<7;W.%6<@%#=2.R.54%0:MWY%^C^A2^MSD0IM!^PG#/I+YV:I6(%84!;HHQ^2
~~M1ICE_F^@IKU:%FMKF3^'.X5Z^?YH.4&^(<.i%!N^HUOA>.Z6.NDIK13W M0PTI>9RVAZO//(3SE54\)T?BK^YIE7SLI=&.MUHGCB M^Y%2 4DAs9D#^O!\:P=F//UA2#,.ICSF>2@Sc?OYQH(%9:EL0J1.5Z7I?>4.'M:=U!2^093\?E4:2AP6RN^\@MW90=INYJDOI
~~(\'s.KZH.WI:L!FVRZOG0NKD MA^%^KG:NLWDQ\#EJ_DSKVY#$Y3+!4;+5ZVIXXSQI!V%8OHA.3RK&<.&+2.0 MV'S<(106<i/+L%%?#O2!NDX @:U;0-&U<(%]YRW@&=.$YRQ6P%GO/A'BNUC M4=A8=+#5<7;W.%<6<@%#=2.R.54%0:MWY%^C^A2^MSD0IM!^PG#/I+YV:I6(%84!;HHQ^2
~~F4\#P;7[M\$,9F5A=W4SGP9C88_%^B>,A3Q3T1^@'H8ZGV,#\|\' =#^2 7W3^IN^.' -#. "MU<I2s SU\IZYI!: G& A-H^M:sHJZ.-N[#]^^(_(IS]R=O^M^$^?.RVK!4I2)M(,U@EJ0I1(@#F%^2AXB2,(@S/V4)->)6:*$8^ZIL#1<#'U M&2I.N3oD;.C9)^IT#%?IQ0^0?+6-0+
~~!PV'Z@<1VV7;,, YE7A<-8Z=Y0D+ M7+!HDMHN. 4_3?GU3M.ZLVG\KHH!K0.W9R2 M. CO<044AI N0.?C%=@4<4 9?I@<#TAQT.$K6RYE55LCH3K47F.'LIV;-+) ML>*XV'[+#$#P.E;CV'=6[""P2E%$BC37:22NDN^.W75#A5&$Y@<5 MAC6^.PB,CS"?]> *O:D.
~~$VPO+FW M\^#F_.CP\?U\]%E\UIW^ADMV]3<WOMF^N=@+Hp\OF4S&IG:3WB;)O*Hs#[63X03<<$AJ/.Q^AE.T?1>-_?%&59?):&(4)DHI0OXP%, M(@Y15 3$/D0)303B4 I8P^.AR,/OM5?58E#5LKHF?Q>H!RH&$>.-GR8-:I
~~M#P'26^0CO#9:SIW%RX+9IR^SXC@:*T>CC[KJCPVCN'Z,>8W4jI?B2+.RHF MX4-1OBTYRVM5E^[7-ZM3Z_RG^N%)&41U?^54%(5.Y+/U;'(:e.C#'Ir]3R/9]Y MC6)DOS 5\]U^7W6:6-=]_FABA54?0^A7[E M.<<-$.5Y34.VPO^E B%?44?
~~&L#)Q N8OS'H!TU$'s$OHT:I>KUW8B3YE%&,%TF '%<=>'!:TXR'#R60=$X3.816GB M18&'49^8*$UITO.<<<0I6Y.Z$T_\@>.0QP%5/G4V#E@OEI0V4L8(REIF).C(@e M/^OR.0?B4-58C6:!9=@O U5,K$%YEIEQ *5A$3.,99'!'W
~~M8BHA9ZD4R.$F'M|&%G^V1.V&$2SD9Y0F\N0^6RV0!IRA=7KD:LAGD MT(RIT2XO1EZS/:SHDPE+1Pb]\0FOC6'~U;+.!SCT:ACRID0GI.V$*B^10U2 M^Z*F89!3Z*<0*[%I^N-0-5$L0$-=6&.<6YIV[\;7U5F.51.#B#^HS M)7O0'\#*
~~XN6S.Y^\.4?^FHH0^?.*WNNV;5+H1.;?H^IPA!/HXOiB/-M@e@@B3)H52/HCQP'Y2,,,/2S.<(&2D*NYY>Vi0.$K^6L.X#L&M=,.Y^>DG0AMIE6,+B3PI5^VA#N9?+.MX;UZK\SKJ@GB#SY>>.Y.]7WA7_E*KPD?VI5+65.ZI_EJ>;.M=55+,KM.G(#/+/9B LPI!%
~~(H6$9FM_.K5.5(s(JR5@[*Q2<(2&+M59580A%(<.Q^1V|9%O MGXN5W/+*5ZVIXXSQI!V%8OHA.3RK&<.&+2.0 MV'S<(106<i/+L%%?#O2!NDX @:U;0-&U<(%]YRW@&=.$YRQ6P%GO/A'BNUC M4=A8=+#5<7;W.%<6<@%#=2.R.54%0:MWY%^C^A2^MSD0IM!^PG#/I+YV:I6(%84!;HHQ^2
~~MVU3O5GYC'6%5ZQNV:+)R(OR)XMBFI=M~.$&YU<kB.2^*'%DABF R^F8D52KiQ7L,?V#+80-8H%E4QG^Y38.E@>.TI'1H M^)'G(-E.^UGC.0)BXOYR I?VC-#;><)GF0(5/THCS 9=IV.I5.>I=X&GF/?MU9AVING?>.IP6-V_967^(%_7]NIA?YH&$,4B.
~~+A0A!*$5L5A^)MYSVGK%0.EHK18E MPRT.E_5UHI^?1H7H&IX-&RX9@NIGH$I Z\F^TO'S-AP\@%^PM2/F^TTB ML'H%=KRYLX=`@%N/2+1,E8E.+>214A^.CV.1+5.NFI$<M!^SCS$DA#!.?^C%/U.K0.(O(32BINXHM.Q-I$(HCD I7)<1SC.X.M/OMZFAO/C!8KZ?4@-
~~(1.8W.H0KP M=*I1M.&Me-?3=K^.?B+NEV)W!;.8-5^!U\!.^?'GL?A.46C.MBL.?^5D|K!KM.C!A!19!.:.^N'I.(M$2%(8IXQ'Y^<$9CB@4# 41TDAD.'I_MR>)^(\.KJ):8I5W% 11Z>1A>0#.EHB^.?=N!0(%<=IZH?N>jX=1@).M/'#_E.MH^@DV.=1$3$A(=0B3*4^\|/Y
~~E^)#(IN.,C) C8A,Q*.&XE.)^\? MeZ*WMD.)=.$1^%M[?5D|K!KM.C!A!19!.:.^N'I.(M$2%(8IXQ'Y^<$9CB@4# 41TDAD.'I_MR>)^(\.KJ):8I5W% 11Z>1A>0#.EHB^.?=N!0(%<=IZH?N>jX=1@).M/'#_E.MH^@DV.=1$3$A(=0B3*4^\|/Y
~~KIHO03^5I=U*5DFTBAFS).D$.?G/L:E5^s\:^M2^Z.PIMON).?05V7]#@^\!YEOXZ72?$&P'WH9RR#\UTTINVS8%:<0&@]DY2$ M4>P.G?GY1'.W;.,E-R5IA1?0.?\5#\M<(B^)0$3?GH\U'&:K 1 K!2-.^:~<.=K3O2DIY6L'0OS[^K60_5U=?E6A2B%Y/DX@CD-
~~LY'8^8APOJ[&OQ5)^M31&)37^/-GIS3.4)S-NGU0IMVRCL:H##_EKF=^\O)^M2'U0^%IW)M=8%8& M8N75):,,M;)(W:1F=(FT8]{.4GZ0V^9GVA8!<8^X4\ M^6CU2,=^C)N.RE-9_|[?O3/XYQK?FJ%^>3+5U+/S7+
~~MN&IQI@'48#CL?/OSA.I2+s?QK5O&5I2UZK(:LOD;2WASDHJI<C5U2IH5AB1Q<I^P\+A+HR=0A.:+$,TO..DZK-NK&>.M-ZRH;^2-E.VGTK0.2^MOP9=LO4/U6(P2%&.CJEI:K8JAN^2CU)GX(;UW.M?IDWZ:0^%ZL6J3W5>OIS&@!SUZC0?
~~86I5LXT(4C'%,I8)F3M06T^'8O M3%.:#RA_W^IYZJOBS.s1s]P%.5.$M9:HW3.G2?9.8)9A6.-.]D2SB2NRO23 M\?72%2.V0-DCZ?F2MQP.E.:.OZ!!AGB2.MC(I+.5=B)D.8.8[@^49)B%^.M0NXUC%.=.0ZZG)F12>-0(C(;.:JG^(6AM9E;W^.DG0%<GN3T0[*O2<5P
~~M912C%58HAW@%5I3U%[^?C6;!//2O4.K#RGK>4(0BF.%@SIF2>1K(<.F4$.M^@WI9._.E5P>.>EVR^3-6.#=.[*(OD%.%#CB>3.D3M^2&C9.XQZZ=5.!D^.'.KU(+ITV\a^%KBQ9e[.!M19^T52.16.
~~$A6P^0H)1+4$6OBQ.N5@0&(CH3#4A(EcT004:2E4%3 RUP*%Z78-D=_M.9:C.V5.9?OK!4$:MF%\BVTZNJ1MMHQ3VH1^M73E:2C.ZU_3A^#K6KPIPB8#0Q6%<22IOBG=GBC57%.0?1H60%H06(=.>.MU#OHCB.(4D2BB.TH#!+$TZGY53XM.G.[$:.!D
~~+0>@8'!I:DP\)FF_.M^P?W\@!TETQH&.T$'#'CMR#%#AR!H>D!5^%E4@FIHW>HW?.0?R.MR'FWLH94?C3G?T.E.0.MRGO!84IY %<0I@BA8s7L9)4/TH2.SM6C^58^)e<@-8/58FN2>BK&HZ.+.YS MOQ.H>.D8'9F:>.R.19N.IQ.E.3D\V)NOT\6Q09 GP=Pc<
~~$P0=M2.0@<&<^.1&>U MAXUVNLB#S6FVE-^.+.N!+3YSXESMT%>415#S M8P91%(GIAA)?P@<C?N:'$3=JG^%)1UG.H4IS43Y7<$OOI=&0:M>I)DIUVNBS.'10OVIYHN.L\:^?DC!J.^.:+X>V515$?<RO?#I7^%
~~MAD?BLDWQT3N^OSC!^VD;IYEL+B.$0C%)A!&B#RH(C8G6&I8B\O8C&E&2:NHS\.:VU\'.'M-?.P3I_)0N<22GIGI4-S)5*##&%^%.+.*04)=I4!N) NSG1!LKS)PFH?Y^M.^?OOWW9V8FAZ^!EZ2Y'?-6&Z^-KHU!.0@4+MANS#@\D?Y+$?
~~0'UL0:TK73^MEsP+ZAJ^XN-MLS<@ENY=.Z5L/M4C6K^L^2BDN<.;59/AP.YOB<@OL8^.YT#^IVP'0ROI-=[W.MZ4(.;==G6I.;.#@^T0>B<&ZT%L;ZGOGO:IRV9W9%X)P2D!OPJ2(B,>;+.+9R;*4UV=R\1+++[TX,.N6-B1.?1=<;.XBN:KPK+JRN.MGC:.~%6O-
~~FGU2&N^/+VB6H^S+4HABK-HDQ .+/NO0/.X125CL!X?+I.E-8<6& M5YXG.:VO0-9.^(LTJ!9U&/?+WEVK6(?\0)>.F:=.%.(0;=eO[!=F H6_+4]+6:+#>]PQ#!H;NOH-O3MMDNX^F> HJ/-=M4.)=V.)=s&OOO@=(^'J!A)0A%V>.M)-A%)=s&XOO@=(^'J!A)0A%V>.M)-A%)=s&XOO@=(^'J!A)0A%V>.M)-A%)=s&X