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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Qx QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 30, 2024o TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from_____to_____Commission File Number 001-39412FATHOM HOLDINGS INC.(Exact name of Registrant as specified in its Charter)North Carolina82-1518164(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)2000 Regency Parkway Drive, Suite 300, Cary, North Carolina 27518(Address of principal executive offices) (Zip Code)(888) 455-6040(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Exchange Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredCommon Stock, No Par ValueFTHMThe NASDAQ Capital MarketIndicate 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. x Yes o No 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). x Yes o No 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 definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€, and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated fileroAccelerated fileroNon-accelerated filerxSmaller reporting companyxEmerging growth companyxIf 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. xIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes o No xAs of AugustÂ 13, 2024, the registrant had 21,007,879 shares of common stock outstanding.Table of ContentsFATHOM HOLDINGS INC.FORM 10-QFor the Quarterly Period Ended JuneÂ 30, 2024TABLE OF CONTENTSPagePART I - FINANCIAL INFORMATIONITEM 1.Financial StatementsConsolidated Balance Sheets as of June 30, 2024 (Unaudited) and December 31, 20233Unaudited Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 20234Unaudited Consolidated Statements of Changes in Stockholdersâ€™ Equity (Deficit) for the three and six months ended June 30, 2024 and 20235Unaudited Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 20236Notes to Unaudited Consolidated Financial Statements8ITEM 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations24ITEM 3.Quantitative and Qualitative Disclosures About Market Risk33ITEM 4.Controls and Procedures33PART II - OTHER INFORMATION35ITEM 1.Legal Proceedings35ITEM 1A.Risk Factors35ITEM 2. Unregistered Sales of Equity Securities and Use of Proceeds 35ITEM 6.Exhibits36SIGNATURES372Table of ContentsPART I FINANCIAL INFORMATIONItem 1. Financial Statements.FATHOM HOLDINGS INC.CONDENSED CONSOLIDATED BALANCE SHEETS(in thousands, except share data)June 30,2024December 31,2023ASSETS(Unaudited)Current assets:Cash and cash equivalents$10,439Â $7,399Â Restricted cash341Â 141Â Accounts receivable3,919Â 3,352Â Other receivable - current4,000Â â€”Â Mortgage loans held for sale, at fair

value10,371Â 8,602Â Prepaid and other current assets4,854Â 3,700Â Total current assets33,924Â 23,194Â Property and equipment, net2,015Â 2,340Â Lease right of use assets4,470Â 4,150Â Intangible assets, net17,419Â 23,909Â Goodwill19,344Â 25,607Â Other receivable - long-term3,000Â â€”Â Other assets48Â 58Â Total assets$80,220Â $79,258Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$4,866Â $3,396Â Accrued and other current liabilities2,639Â 2,681Â Warehouse lines of credit10,085Â 8,355Â Lease liability - current portion1,199Â 1,504Â Long-term debt - current portion3,497Â 416Â Total current liabilities22,286Â 16,352Â Lease liability, net of current portion4,363Â 3,824Â Long-term debt, net of current portion91Â 3,467Â Other long-term liabilities344Â 381Â Total liabilities27,084Â 24,024Â Commitments and contingencies (Note 17)Stockholdersâ€™ equity:Common stock (no par value, shares authorized, 100,000,000; shares issued and outstanding, 21,007,879 and 20,671,515 as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively)â€”Â â€”Â Additional paid-in capital131,943Â 126,820Â Accumulated deficit(78,807)(71,586)Total stockholders' equity53,136Â 55,234Â Total liabilities and stockholdersâ€™ equity$80,220Â $79,258Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements.3Table of ContentsFATHOM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(UNAUDITED)(in thousands, except share data)Three Months Ended June 30,Six Months Ended June 30,20242023202420232RevenueGross commission income$83,125Â $94,633Â $148,510Â $167,803Â Other service revenue6,082Â 5,456Â 11,200Â 9,827Â Total revenue89,207Â 100,089Â 159,710Â 177,630Â Operating expensesÂ Â Â Â Commission and other agent-related costs78,045Â 88,892Â 139,212Â 158,064Â Operations and support2,676Â 1,904Â 4,785Â 3,518Â Technology and development1,906Â 1,875Â 3,856Â 3,454Â General and administrative8,904Â 9,908Â 18,506Â 19,219Â Marketing759Â 927Â 1,359Â 1,643Â Depreciation and amortization546Â 820Â 1,274Â 1,515Â Total operating expenses92,836Â 104,326Â 168,992Â 187,413Â Gain on sale of business(2,958)â€”Â (2,958)â€”Â Loss from operations(671)(4,237)(6,324)(9,783)Other expense (income), netÂ Â Â Â Interest expense, net109Â 79Â 214Â 63Â Other nonoperating expense520Â 4Â 672Â 163Â Other expense, net629Â 83Â 886Â 226Â Loss before income taxes(1,300)(4,320)(7,210)(10,009)Income tax (benefit) expense(6)25Â 11Â 37Â Net loss$(1,294)$(4,345)$(7,221)$(10,046)Net loss per share:Â Â Basic (0.07)(0.27)(0.37)(0.63)Diluted(0.07)(0.27)(0.37)(0.63)Weighted average common shares outstanding:Â Â Â Â Basic 19,763,055Â 16,023,981Â 19,470,764Â 16,017,560Â Diluted19,763,055Â 16,023,981Â 19,470,764Â 16,017,560Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements.4Table of ContentsFATHOM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (DEFICIT)(UNAUDITED)(in thousands, except share data)Common StockNumber ofOutstandingSharesParValueAdditionalPaid-inCapitalAccumulatedDeficitTotalBalance at March 31, 202420,838,420$â€”Â $129,444Â $(77,513)$51,931Â Stock-based compensation, net of forfeitures169,459â€”Â 2,499Â â€”Â 2,499Â Net lossâ€”â€”Â â€”Â (1,294)(1,294)Balance at June 30, 202421,007,879$â€”Â $131,943Â $(78,807)$53,136Â Common StockNumber ofOutstandingSharesParValueAdditionalPaid-inCapitalAccumulatedDeficitTotalBalance at March 31, 202318,071,111$â€”Â $112,446Â $(53,306)$59,140Â Stock-based compensation, net of forfeitures50,291â€”Â 3,185Â â€”Â 3,185Â Net lossâ€”â€”Â â€”Â (4,345)(4,345)Balance at June 30, 202318,121,402$â€”Â $115,631Â $(57,651)$57,980Â Common StockNumber ofOutstandingSharesParValueAdditionalPaid-inCapitalAccumulatedDeficitTotalBalance at December 31, 202320,671,515$â€”Â $126,820Â $(71,586)$55,234Â Stock-based compensation, net of forfeitures336,364Â â€”Â 5,151Â â€”Â 5,151Â Offering costs in connection with public offeringâ€”â€”Â (28)â€”Â (28)Net lossâ€”â€”Â â€”Â (7,221)(7,221)Balance at June 30, 202421,007,879$â€”Â $131,943Â $(78,807)$53,136Â Common StockNumber ofOutstandingSharesParValueAdditionalPaid-inCapitalAccumulatedDeficitTotalBalance at December 31, 202217,468,562$â€”Â $109,626Â $(47,605)$62,021Â Stock-based compensation, net of forfeitures652,840â€”Â 6,005Â â€”Â 6,005Â Net lossâ€”â€”Â â€”Â (10,046)(10,046)Balance at June 30, 202318,121,402$â€”Â $115,631Â $(57,651)$57,980Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements.5Table of Contents01 FATHOM HOLDINGS INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(UNAUDITED)(in thousands)Six Months Ended June 30,20242023CASH FLOWS FROM OPERATING ACTIVITIES:Net loss$(7,221)$(10,046)Adjustments to reconcile net loss to net cash used in operating activities:Depreciation and amortization2,799Â 2,867Â Gain on sale of business(2,958)â€”Â Non-cash lease expense920Â 720Â Deferred financing cost amortizationâ€”Â 21Â Gain on sale of mortgages(3,153)(1,882)Stock-based compensation5,151Â 6,005Â Deferred income taxes(37)8Â Change in operating assets and liabilities:Accounts receivable(658)(1,252)Prepaid and other current assets(1,222)111Â Other assets10Â (6)Accounts payable1,642Â 1,359Â Accrued and other current liabilities308Â 369Â Operating lease liabilities(1,005)(800)Mortgage loans held for sale originations(131,460)(85,461)Proceeds from sale and principal payments on mortgage loans held for sale132,843Â 83,250Â Net cash used in operating activities(4,041)(4,737)CASH FLOWS FROM INVESTING ACTIVITIES:Purchase of property and equipment(12)(10)Purchase of intangible assets(1,193)(899)Proceeds from sale of business7,435Â â€”Â Other investing activities(130)â€”Â Net cash provided by (used in) investing activities6,100Â (909)CASH FLOWS FROM FINANCING ACTIVITIES:Principal payments on debt(295)(491)Borrowings from warehouse lines of credit127,913Â 69,920Â Repayment on warehouse lines of credit(126,184)(66,008)Deferred acquisition consideration payments(225)(284)Proceeds from note payable, net $200 in loan costsâ€”Â 3,300Â Payment of offering cost in connection with issuance of common stock in connection with public offering(28)â€”Â Net cash provided by financing activities1,181Â 6,437Â Net increase in cash, cash equivalents, and restricted cash3,240Â 791Â Cash, cash equivalents, and restricted cash at beginning of period7,540Â 8,380Â Cash, cash equivalents, and restricted cash at end of period$10,780Â $9,171Â Supplemental disclosure of cash and non-cash transactions:Cash paid for interest$199Â $21Â Right of use assets obtained in exchange for new lease liabilities$1,572Â $144Â Other receivables related to sale of business$7,000Â $â€”Â Reconciliation of cash and restricted cash:Cash and cash equivalents$10,439Â $9,099Â 6Table of ContentsRestricted cash341Â 72Â Total cash, cash equivalents, and restricted cash shown in statement of cash flows$10,780Â $9,171Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements.7Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Note 1. Organization, Consolidation and Presentation of Financial StatementsFathom Holdings Inc. (â€œFathom,â€ â€œFathom Holdings,â€ and collectively with its consolidated subsidiaries and affiliates, the â€œCompanyâ€) is a national, technology-driven, real estate services platform integrating residential brokerage, mortgage, title, and supporting software called intelliAgent. The Companyâ€™s brands include Fathom Realty, Encompass Lending, intelliAgent, LiveBy, Real Results, Verus Title, and Cornerstone. Dagley Insurance Agency was part of Fathom Holdings' operations until May 3, 2024 (see further detail in Note 17).The unaudited interim consolidated financial statements include the accounts of Fathom Holdingsâ€™ wholly-owned subsidiaries. All transactions and accounts between and among its subsidiaries have been eliminated. All adjustments and disclosures necessary for a fair presentation of these unaudited interim consolidated financial statements have been included.The accompanying unaudited interim consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) as determined by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments, which include only normal recurring adjustments necessary for the fair statement of the balances and results of operations for the periods presented. These financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements and notes thereto for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the Security and Exchange Commission (â€œSECâ€) on March 19, 2024 (the â€œForm 10-Kâ€). The results of operations for any interim periods are not necessarily indicative of the results that may be expected for the entire fiscal year or any other interim period. Certain prior period amounts have been revised to conform to the current presentation. These changes have no impact on our previously reported consolidated balance sheets or statements of operations.The Company has evaluated the impact of events that have occurred subsequent to June 30, 2024, through the date the consolidated financial statements were filed with the SEC. Based on this evaluation the Company has determined that there are no material subsequent events that would require recognition or disclosure. Note 2. Risks and UncertaintiesCertain Significant Risks and Business Uncertainties â€” The Company is subject to the risks and challenges associated with companies at a similar stage of development. These include dependence on key individuals, successful development and marketing of its offerings, and competition with larger companies with greater financial, technical, and marketing resources. Furthermore, during the period required to achieve higher revenue in order to become consistently profitable, the Company may require additional funds that might not be readily available or might not be on terms that are acceptable to the Company.Liquidity â€” The Company has a history of negative cash flows from operations and operating losses. The Company generated net losses of approximately $7.2 million and $10.0 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. Additionally, the Company anticipates further expenditures associated with the process of expanding its business organically and via acquisitions. The Company received net proceeds of $3.3 million in April 2023 from the issuance of convertible notes. The Company also received $3.5Â million of net proceeds from the issuance of an equity offering in December 2023. The Company had cash and cash equivalents of $10.4 million and $7.4 million as of June 30, 2024 and DecemberÂ 31, 2023, respectively. The Company received cash of approximately $7.8Â million, a $4.0Â million other receivable due in May 2025, and $3.0Â million due in May 2026 from the sale of Dagley Insurance Agency in May 2024. Management believes that existing cash along with its budget, which includes an increase in agent fees implemented in January 2024, growth from increasing attach rates across the Companyâ€™s businesses from internal referrals, and the expected ability to achieve sales volumes necessary to cover forecasted expenses, provide sufficient funding to continue as a going concern for a period of at least one year from the date of the issuance of these consolidated financial statements. Use of Estimates â€” The preparation of the unaudited interim consolidated financial statements, in conformity with GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities 8Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSand disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The Company regularly evaluates estimates and assumptions, including those related to doubtful accounts, legal contingencies, income taxes, deferred tax asset valuation allowances, stock-based compensation, goodwill, estimated lives of intangible assets, and intangible asset impairment. The Company bases its estimates and assumptions on current facts, historical experience and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the accrual of costs and expenses that are not readily apparent from other sources. The actual results experienced by the Company might differ materially and adversely from the Companyâ€™s estimates. To the extent there are material differences between the estimates and the actual results, future results of operations will be affected.Note 3. Recent Accounting PronouncementsRecently Implemented Accounting Pronouncements In August 2020, the FASB issued ASU 2020-06, Debt â€” Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging â€” Contracts in Entityâ€™s Own Equity (Subtopic 815-40) . The objective of the amendments in this ASU is to address issues identified as a result of the complexity associated with applying GAAP for certain financial instruments with characteristics of liabilities and equity. The amendments in this ASU reduce the number of accounting models for convertible debt instruments and redeemable convertible preference shares. For convertible instruments with conversion features that are not required to be accounted for as derivatives under Topic 815, Derivatives and Hedging, or that do not result in substantial premiums accounted for as paid-in capital, the embedded conversion features are no longer separated from the host contract. The amendments in the ASU are effective for fiscal years beginning after December 15, 2023, including interim periods therein. The Company adopted the standard during the quarter ended June 30, 2023, and the impact of the new standard on its consolidated financial statements was immaterial.Recent Upcoming Accounting Pronouncement In November 2023, the FASB issued ASU 2023-07 â€” Segment Reporting (Topic 280) (â€œASU 2023-07â€). ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosure about significant segment expenses. The amendments in this update require, among other things, a public company to disclose on an annual and interim basis significant segment expense, as well as other segment expenses, that are regularly provided to the CODM. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-07 will have on its segment disclosures. In December 2023, the FASB issued ASU 2023-09 â€” Income Taxes (Topic 740) (â€œASU 2023-09â€). ASU 2023-09 improves reporting for income taxes, primarily by requiring disclosure of specific categories in the tax rate reconciliation and providing additional annual information for reconciling items that meet a quantitative threshold. The amendments in ASU 2023-09 also require additional annual information regarding income taxes paid, as well as other additional disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, and early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-09 will have on its tax disclosures. The FASB issued an ASU that provides temporary optional expedients and exceptions to the guidance on contract modifications and hedge accounting to ease the financial reporting burdens related to the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (â€œSOFRâ€). Entities can elect not to apply certain modification accounting requirements to contracts affected by reference rate reform, if certain criteria are met. An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Entities can also elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform, if certain criteria are met. The guidance in this ASU is optional and may be elected through December 31, 2024 as reference rate reform activities occur. We will continue to evaluate the impact of this ASU; however, we currently expect to avail ourselves of such optional expedients and exceptions should our modified contracts meet the required criteria.9Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNote 4. Intangible Assets, NetIntangible assets, net consisted of the following (amounts in thousands):June 30, 2024Gross CarryingAmountAccumulatedAmortizationNet CarryingValueTrade names$5,226Â $(1,580)$3,646Â Software development15,352Â (6,892)8,460Â Customer relationships2,020Â (622)1,398Â Agent relationships6,004Â (2,243)3,761Â Know-how430Â (276)154Â $29,032Â $(11,613)$17,419Â December 31, 2023Gross CarryingAmountAccumulatedAmortizationNet CarryingValueTrade names$7,956Â $(2,058)$5,898Â Software development14,159Â (5,517)8,642Â Customer relationships8,180Â (3,199)4,981Â Agent relationships6,016Â (1,825)4,191Â Know-how430Â (233)197Â $36,741Â $(12,832)$23,909Â Estimated future amortization of intangible assets as of JuneÂ 30, 2024 was as follows (amounts in thousands):Years Ending December 31,2024 (remaining)$2,278Â 20254,426Â 20263,869Â 20272,940Â 20281,872Â Thereafter2,034Â Total$17,419Â The aggregate amortization expense for intangible assets was $1.2 million and $1.4 million, of which $0.8 million and $0.7 million was included in technology and development expense, for the three months ended JuneÂ 30, 2024 and 2023, respectively.The aggregate amortization expense for intangible assets was $2.6Â million for both the six months ended JuneÂ 30, 2024 and 2023, of which $1.5 million and $1.4Â million, respectively, was included in technology and development expense.10Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNote 5. GoodwillThe carrying amounts of goodwill by reportable segment as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows (amounts in thousands):Real EstateBrokerageMortgageTechnologyOther (a)TotalBalance at June 30, 2024$2,690Â $10,428Â $4,168Â $2,058Â $19,344Â Real EstateBrokerageMortgageTechnologyOther (a)TotalBalance at December 31, 2023$2,690Â $10,428Â $4,168Â $8,321Â $25,607Â _____ (a)Other comprises goodwill not assigned to a reportable segment. .The decrease in the balance of goodwill occurred in the second quarter of 2024 and was primarily attributable to the sale of Dagley Insurance Agency (see Note 17).The Company has a risk of future impairment to the extent that individual reporting unit performance does not meet projections. Additionally, if current assumptions and estimates, including projected revenues and income growth rates, terminal growth rates, competitive and consumer trends, market-based discount rates, and other market factors, are not met, or if valuation factors outside of the Companyâ€™s control change unfavorably, the estimated fair value of goodwill could be adversely affected, leading to a potential impairment in the future. For the six months ended JuneÂ 30, 2024, no events occurred that indicated it was more likely than not that goodwill was impaired. The Company plans to conduct an annual goodwill impairment test in the fourth quarter of 2024.Note 6. Accrued and Other Current LiabilitiesAccrued and other current liabilities consisted of the following (amounts in thousands):June 30,2024December 31,2023Deferred

annual fee$1,104Â $948Â Due to sellers263Â 488Â Accrued compensation609Â 526Â Other accrued liabilities663Â 719Â Total accrued and other current liabilities$2,639Â $2,681Â Note 7. Warehouse Lines of CreditEncompass Lending Group (â€œEncompassâ€), a wholly-owned subsidiary of the Company, utilizes line of credit facilities as a means of temporarily financing mortgage loans pending their sale. The underlying warehouse lines of credit agreements, as described below, contain financial and other debt covenants. The warehouse credit facilities are classified as current liabilities on our balance sheets. The below table has dollars in millions.11Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJune 30, 2024December 31, 2023LenderBorrowing CapacityOutstanding BorrowingsWeighted -Average Interest Rate on Outstanding BorrowingsBorrowing CapacityOutstanding BorrowingsWeighted -Average Interest Rate on Outstanding BorrowingsBank A1$10.0Â $4.1Â 7.57Â %$7.5Â $3.5Â 7.57Â %Bank B2$10.0Â $6.0Â 7.34Â %$10.0Â $4.8Â 7.35Â %(1) Bank A's interest on funds borrowed is equal to the greater of 5.00%, or the 30-Day Secured Overnight Financing Rate (SOFR) plus 2.438%. The agreement ends in September 2024. Encompass was in compliance with debt covenants under this facility as of JuneÂ 30, 2024.(2) Bank B's interest on funds borrowed is equal to the greater of 5.75% or the 1-month CME Term SOFR plus 2.00%. The agreement ends on August 31, 2024. Encompass was not in compliance with certain of these debt covenants under this facility as of JuneÂ 30, 2024 related to earnings. Pursuant to an agreement signed on September 7, 2023, Encompass has requested a waiver for the non-compliant covenant and expects to receive the waiver from the bank. If the Company is unable to obtain the covenant waiver, the bank would have the right to terminate the credit facility. Bank Bâ€™s warehouse line is collateralized by the mortgage loans held for sale.. Note 8. DebtTotal debt consisted of the following (amounts in thousands):June 30, 2024December 31, 20233.75% Small Business Administration installment loan due May 2050$113Â $117Â Convertible note payable, less unamortized costs of $793,332Â 3,372Â Director and officer (D&O) insurance policy promissory note 189Â 179Â Executive and officer (E&O) insurance policy promissory note 254Â 215Â Total debt3,588Â 3,883Â Long-term debt, current portion(3,497)(416)Long-term debt, net of current portion$91Â $3,467Â (1) The D&O note carries a 6.85% interest rate and is payable quarterly with the last quarterly payment due in July 2024. (2) The E&O note carries 13.5% interest rate and is payable monthly with the last monthly payment being due in August 2024. On AprilÂ 13, 2023, the Company entered into a securities purchase agreement (the â€œPurchase Agreementâ€) with an accredited investor (the â€œHolderâ€) and issued a Senior Secured Convertible Promissory Note in the principal amount of $3.5Â million (the â€œNoteâ€), in a private placement (the â€œOfferingâ€). The Company paid a placement agent fee in the amount of $175,000 in connection with the Offering. The cash proceeds disbursed to the Company from the issuance of the Note were $3.3Â million, after deducting the placement agent fee and approximately $25,000 in purchaser expenses.The Company shall pay interest to the Holder quarterly in cash on the principal amount of this Note at a rate which fluctuates every calendar month, and is equal to (i) the monthly average Secured Overnight Financing Rate (SOFR) plus (ii) 5%, per annum (which interest rate may be increased as provided by the Purchase Agreement); provided, however, that in no event will the rate of interest for any month be less than 8% per annum. Interest shall be due and payable on the last calendar day of each quarter and on the maturity date, April 12, 2025 (the â€œFixed Interest Payment Dateâ€); provided, however, notwithstanding anything to the contrary provided in the Purchase Agreement or the Note, interest accrued but not yet paid will be due and payable upon any conversion, prepayment, and/or acceleration whether as a result of an Event of Default, as defined, or otherwise with respect to the principal amount being so converted, prepaid and/or accelerated.In connection with the Offering, the Company also entered into a Security Agreement pursuant to which the Note is secured by all the Companyâ€™s existing and future assets.12Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSAll or any portion of the principal amount of the Note, plus accrued and unpaid interest and any late charges thereon, is convertible at any time, in whole or in part, at the Investorâ€™s option, into shares of the Companyâ€™s common stock at an initial fixed conversion price of $6.00 per share, subject to certain customary adjustments. The Note imposes penalties on the Company for any failure to timely deliver any shares of the Companyâ€™s common stock issuable upon conversion. The Note may not be converted by the Investor into shares of common stock if such conversion would result in the Investor and its affiliates owning an aggregate of in excess of 4.99% of the then-outstanding shares of the Companyâ€™s common stock, provided that upon 61 daysâ€™ notice, such ownership limitation may be adjusted by the Investor, but in any case, to no greater than 9.99%.Note 9. Fair Value MeasurementsFASB ASC 820, Fair Value Measurement (â€œASC 820â€), defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the reporting date. The methodology establishes consistency and comparability by providing a fair value hierarchy that prioritizes the inputs to valuation techniques into three broad levels, which are described below:â€¢Level 1 inputs are quoted market prices in active markets for identical assets or liabilities (these are observable market inputs).â€¢Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability (includes quoted market prices for similar assets or identical or similar assets in markets in which there are few transactions, prices that are not current or prices that vary substantially).â€¢Level 3 inputs are unobservable inputs that reflect the entityâ€™s own assumptions in pricing the asset or liability (used when little or no market data is available).A description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below.In general, fair value is based upon quoted market prices, where evaluated. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure the financial instruments are recorded at fair value.While management believes the Companyâ€™s valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.Mortgage loans held for sale â€“ The fair value of mortgage loans held for sale is determined, when possible, using quoted secondary-market prices or purchaser commitments. If no such quoted price exists, the fair value of a loan is determined using quoted prices for a similar asset or assets, adjusted for the specific attributes of that loan, which would be used by other market participants. The loans are considered Level 2 on the fair value hierarchy.Derivative financial instruments â€“ Derivative financial instruments are reported at fair value. Fair value is determined using a pricing model with inputs that are unobservable in the market or cannot be derived principally from or corroborated by observable market data. These instruments are Level 3 on the fair value hierarchy.The fair value determination of each derivative financial instrument categorized as Level 3 required one or more of the following unobservable inputs:â€¢Agreed prices from Interest Rate Lock Commitments (â€œIRLCâ€);â€¢Trading prices for derivative instruments; andâ€¢Closing prices at JuneÂ 30, 2024 and DecemberÂ 31, 2023 for derivative instruments.13Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSThe following are the major categories of assets and liabilities measured at fair value on a recurring basis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (amounts in thousands):June 30, 2024Level 1Level 2Level 3TotalMortgage loans held for sale$â€”Â $10,371Â $â€”Â $10,371Â Derivative assetsâ€”Â â€”Â 64Â 64Â Derivative liabilitiesâ€”Â â€”Â (16)(16)$â€”Â $10,371Â $48Â $10,419Â December 31, 2023Level 1Level 2Level 3TotalMortgage loans held for sale$â€”Â $8,602Â $â€”Â $8,602Â Derivative assetsâ€”Â â€”Â 32Â 32Â Derivative liabilitiesâ€”Â â€”Â (52)(52)$â€”Â $8,602Â (20)8,582Â The Company enters into IRLCs to originate residential mortgage loans held for sale, at specified interest rates and within a specific period of time (generally between 30 and 90 days), with customers who have applied for a loan and meet certain credit and underwriting criteria. These IRLCs meet the definition of a derivative and are reflected on the consolidated balance sheets at fair value with changes in fair value recognized in other service revenue on the consolidated statements of operations. Unrealized gains and losses on the IRLCs, reflected as derivative assets and derivative liabilities, respectively, are measured based on the fair value of the underlying mortgage loan, quoted agency mortgage-backed security (â€œMBSâ€) prices, estimates of the fair value of the mortgage servicing rights and the probability that the mortgage loan will fund within the terms of the IRLC, net of commission expense and broker fees. The fair value of the forward loan sales commitment and mandatory delivery commitments being used to hedge the IRLCs and mortgage loans held for sale not committed to purchasers are based on quoted agency MBS prices.Note 10. LeasesOperating LeasesThe Company has operating leases primarily consisting of office space with remaining lease terms of less than one year to six years, subject to certain renewal options as applicable.Leases with an initial term of twelve months or less are not recorded on the balance sheet, and the Company does not separate lease and non-lease components of contracts. There are no material residual guarantees associated with any of the Companyâ€™s leases, and there are no significant restrictions or covenants included in the Companyâ€™s lease agreements. Certain leases include variable payments related to common area maintenance and property taxes, which are billed by the landlord, as is customary with these types of charges for office space.Our lease agreements generally do not provide an implicit borrowing rate. Therefore, the Company used a benchmark approach to derive an appropriate imputed discount rate. The Company benchmarked itself against other companies of similar credit ratings and comparable quality and derived an imputed rate, which was used in a portfolio approach to discount its real estate lease liabilities. The Company used estimated incremental borrowing rates for all active leases.14Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSThe table below presents certain information related to lease costs for the Companyâ€™s operating leases (amounts in thousands):Three Months Ended June 30,Six Months Ended June 30,20242023202420230perating lease expense$432Â $446Â $845Â $906Â Short-term lease expense 101141276302Total lease cost$533Â $587Â $1,121Â $1,208Â The following table presents the weighted average remaining lease term and the weighted average discount rate related to operating leases:June 30, 2024December 31, 2023Weighted average remaining lease term (in years) - operating leases4.83.9Weighted average discount rate - operating leases7.69Â %6.33Â %The following table presents the maturities of lease liabilities (amounts in thousands):Years Ended December 31,OperatingLeases2024 (remaining)$789Â 20251,495Â 20261,349Â 20271,248Â 2028995Â Thereafter873Â Total minimum lease payments6,749Â Less effects of discounting (1,187)Present value of future minimum lease payments $5,562Â Note 11. Shareholdersâ€™ EquityOn MarchÂ 10, 2022, the Companyâ€™s Board of Directors authorized an expenditure of up to $10.0 million for the repurchase of shares of the Companyâ€™s common stock. The share repurchase program does not have a fixed expiration. Under the program, repurchases can be made from time-to-time using a variety of methods, including open market transactions, privately negotiated transactions or by other means, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The actual timing and amount of future repurchases are subject to business and market conditions, corporate and regulatory requirements, stock price, acquisition opportunities and other factors. The repurchase program does not obligate the Company to acquire any particular number of shares and may be suspended or discontinued at any time at the Companyâ€™s discretion. There were no equity repurchases during the six months ended JuneÂ 30, 2024 and the full year ended December 31, 2023, leaving approximately $4.0 million remaining under the share repurchase authorization.The Company has an outstanding equity-classified warrant issued to an underwriter in August 2020 (the â€œUnderwriter Warrantâ€) to purchase 240,100 shares of common stock. The Underwriter Warrant is exercisable at a per share exercise price of $11.00 and is exercisable at any time through August 4, 2025. As of JuneÂ 30, 2024, no portion of the Underwriter Warrant had been exercised. In December of 2023, the Company completed an offering of common stock, which resulted in the issuance and sale by the Company of 2,450,000 shares of common stock, at a public offering price of $2.00 per share, generating gross 15Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSproceeds of $4.9Â million, of which the Company received approximately $4.2Â million, after deducting underwriting discounts and other offering costs.Note 12. Stock-based CompensationThe Companyâ€™s 2019 Omnibus Stock Incentive Plan (the â€œ2019 Planâ€) provides for granting stock options, restricted stock awards, and restricted stock units to employees, directors, contractors and consultants of the Company. As of JuneÂ 30, 2024, there were no shares available for future grants under the 2019 Plan.Restricted Stock AwardsFollowing is the restricted stock award activity for the three and six months ended JuneÂ 30, 2024:SharesWeighted AverageGrant DateFair ValueNonvested at December 31, 20231,766,417$10.01Â Granted244,1222.63Â Vested(595,108)8.61Â Forfeited(168,903)9.19Â Nonvested at March 31, 20241,246,528$9.34Â Granted105,632Â 1.64Vested(452,387)6.96Forfeited(73,458)5.82Nonvested at June 30, 2024826,315Â $9.98Â Restricted Stock Unit AwardsDuring 2023, the Company commenced granting restricted stock units to employees and agents.The following is the restricted stock unit award activity for the three and six months ended JuneÂ 30, 2024:SharesWeighted AverageGrant DateFair ValueNonvested at December 31, 20232,191,297$4.94Â Granted597,9652.02Â Vested(91,686)3.83Â Forfeited(66,192)4.63Â Nonvested at March 31 20242,631,384$4.32Â Granted423,2041.70Vested(137,285)4.51Forfeited(139,588)3.95Nonvested at June 30, 20242,777,715$3.93Â Stock Option AwardsThere were no stock option awards granted during the six-month period ended JuneÂ 30, 2024.Stock-based Compensation expense16Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSStock-based compensation expense related to all awards issued under the Companyâ€™s stock compensation plans for the three and six months ended JuneÂ 30, 2024 and 2023 was as follows (amounts in thousands):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420230ommission and other agent-related cost$713Â $1,070Â $1,568Â $2,068Â Operations and support116Â 283Â 298Â 485Â Technology and development 37Â 50Â 92Â 72Â General and administrative1,584Â 1,645Â 3,064Â 3,152Â Marketing49Â 137Â 129Â 228Â Total stock-based compensation$2,499Â $3,185Â $5,151Â $6,005Â At JuneÂ 30, 2024, the total unrecognized compensation cost related to nonvested restricted stock awards was $1.2 million, which is expected to be recognized over a weighted average period of approximately six months.At JuneÂ 30, 2024, the total unrecognized compensation cost related to nonvested restricted stock units was $3.9 million, which the Company expects to recognize over a weighted average period of approximately ten months.Note 13. Related Party TransactionsWe leased office space from entities affiliated with certain of our employees until May 2024. We paid $0.1Â million in total rent expense under these leases for each of the three months ended JuneÂ 30, 2024 and 2023, and we paid $0.2 million in total rent expense under these leases for each of the six months ended JuneÂ 30, 2024 and 2023.Marketing expense for each of the three-month periods ended JuneÂ 30, 2024 and 2023 includes approximately $0.1Â million, paid to related parties in exchange for the Company receiving marketing services.Marketing expense for each of the six-month periods ended JuneÂ 30, 2024 and 2023 includes approximately $0.2 million paid to related parties in exchange for the Company receiving marketing services. Note 14. Net Loss per Share Attributable to Common StockBasic loss per share of common stock is computed by dividing net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding for the period. Diluted loss per share is calculated by adjusting the weighted-average number of shares outstanding for the dilutive effect of common stock equivalents outstanding for the period, determined using the treasury-stock method. Diluted loss per share excludes, when applicable, the potential impact of stock options, unvested shares of restricted stock awards, and common stock warrants because their effect would be anti-dilutive due to net loss.The calculation of basic and diluted net loss per share attributable to common stock was as follows (amounts in thousands except share data):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420230Numerator:Net loss attributable to common stockâ€”basic and diluted$(1,294)$(4,345)$(7,221)$(10,046)Denominator:Weighted-average basic and diluted shares outstanding19,763,05516,023,98119,470,76416,017,560Net loss per share attributable to common stockâ€”basic and diluted(0.07)(0.27)(0.37)(0.63)17Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSThe following outstanding shares of common stock equivalents were excluded from the computation of the diluted net loss per share attributable to common stock for the periods presented because their effect would have been anti-dilutive:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420230Stock options147,707147,707147,707147,707Non-vested restricted stock awards826,3151,979,578826,3151,979,578Non-vested restricted stock units2,777,7151,300,4942,777,7151,300,494Common stock warrants240,100240,100240,100240,100Convertible debt583,333Â 583,333Â 583,333583,333Note 15. Income TaxesIn determining the quarterly provision for income taxes, the Company used the annual effective tax rate applied to year-to-date income. The Companyâ€™s annual estimated effective tax rate differs from the statutory rate primarily as a result of state taxes, permanent differences, and changes in the Companyâ€™s valuation allowance. The income tax effects of unusual or infrequent items including a change in the valuation allowance as a result of a change in judgment regarding the realizability of deferred tax assets are excluded from the estimated annual effective tax rate and are required to be discretely recognized in the interim period they occur.The Company has historically maintained a valuation allowance against deferred tax assets and reported only minimal current state tax expense. For the three and six months ended JuneÂ 30, 2024, the Company recorded income tax (benefit) expense of approximately $(0.01)Â million and $0.01Â million, respectively, compared to $0.03 million and $0.04 million recorded income tax expense

for the three and six ended JuneÂ 30, 2023, respectively. The Company expects to maintain a valuation allowance on current year remaining net deferred tax assets by year-end due to historical operating losses, but records a net deferred tax liability when reversals of deferred tax liabilities that relate to indefinite-live intangible assets may not be used in realizing deferred tax assets.The Company applies the standards on uncertainty in income taxes contained in ASC Topic 740, Accounting for Income Taxes. The application of this interpretation did not have any impact on the Companyâ€™s consolidated financial statements, as the Company did not have any significant unrecognized tax benefits during the six months ended JuneÂ 30, 2024 or the year ended DecemberÂ 31, 2023. Due to the Company's carryforward of net operating losses the statute of limitations remains open subsequent to and including the year ended December 31, 2015.Note 16. Segment ReportingThe Company identifies an operating segment as a component: (i) that engages in business activities from which it may earn revenues and incur expenses; (ii) that has available discrete financial information; and (iii) whose operating results are regularly reviewed by the Chief Operating Decision Maker (â€œCODMâ€) to allocate resources and to assess the operating results and financial performance of each operating segment.Our Chief Operating Decision Maker makes operating decisions and assesses performance based on the services of identified operating segments and has identified three reportable segments: Real Estate Brokerage; Mortgage; and Technology. Through its Real Estate Brokerage segment, the Company provides real estate brokerage services. Through its Mortgage segment, the Company provides residential loan origination and underwriting services. Through its Technology segment, the Company provides SaaS solutions and data mining for third party customers and continues to develop its IntelliAgent platform for current use by the Companyâ€™s real estate agents.Revenue and Adjusted EBITDA are the primary measures used by the CODM to evaluate financial performance of the reportable segments and to allocate resources. Adjusted EBITDA represents the revenues of the operating segment less operating expenses directly attributable to the respective operating segment. Adjusted EBITDA is defined by us as net income (loss), excluding other income and expense, costs related to acquisitions, income taxes, depreciation and amortization, and stock-based compensation expense. In particular, the Company believes the exclusion of non-cash stock-based compensation expense related to restricted stock awards, restricted stock units, and stock options and transaction-18Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSRelated costs provides a useful supplemental measure in evaluating the performance of our operations and provides better transparency into our results of operations. The Companyâ€™s presentation of Adjusted EBITDA might not be comparable to similar measures used by other companies.The Company does not allocate assets to its reportable segments as they are not included in the review performed by the CODM for purposes of assessing segment performance and allocating resources. The balance sheet is managed on a consolidated basis and is not used in the context of segment reporting.Key operating data for the reportable segments for the three and six months ended JuneÂ 30, 2024 and 2023 are set forth in the tables below (amounts in thousands):RevenueThree Months EndedJune 30,Six Months EndedJune 30,2024202320242023Real estate brokerage$83,125Â $94,633Â $148,510Â $167,803Â Mortgage3,682Â 2,019Â 5,946Â 3,483Â Technology1,105Â 792Â 2,222Â 1,549Â Corporate and other services (a)1,295Â 2,645Â 3,032Â 4,795Â Total revenue$89,207Â $100,089Â $159,710Â $177,630Â Adjusted EBITDAThree Months EndedJune 30,Six Months EndedJune 30,2024202320242023Real Estate Brokerage$1,549Â $2,570Â $2,392Â $3,868Â Mortgage15Â (237)(505)(804)Technology220Â (418)193Â (630)Total Segment Adjusted EBITDA1,784Â 1,915Â 2,080Â 2,434Â Corporate and other services (a)(1,595)(1,457)(3,412)(3,345)Total Company Adjusted EBITDA189Â 458Â (1,332)(911)Gain on sale of business(2,958)â€”Â (2,958)â€”Â Stock based compensation2,499Â 3,185Â 5,151Â 6,005Â Depreciation and amortization1,319Â 1,510Â 2,799Â 2,867Â Other expense, net629Â 83Â 886Â 226Â Income tax (benefit) expense (6)25Â 11Â 37Â Net loss$(1,294)$(4,345)$(7,221)$(10,046)_____(a)Transactions between segments are eliminated in consolidation. Such amounts are eliminated through the Corporate and other services line.19Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNote 17. Sale of Business On May 3, 2024, the Company completed the sale of its Dagley Insurance Agency operations (the "Disposal Group"), which was included in the Company's Corporate and Other Services segment, back to the former owner. The aggregate selling price was $15.0 million, excluding closing adjustments, of which approximately (i) $7.8 million, net of closing adjustments, was received by the Company in cash at closing, (ii) $4.0 million will be received in cash on the first anniversary of the closing date (a short-term receivable), and (iii) $3.0 million will be received in cash on the second anniversary of the closing date (a long-term receivable). The total gain on the transaction was approximately $3.0 million, which is recorded in the Gain on sale of business in the consolidated statements of earnings. The Disposal Group did not meet the requirements to be classified as discontinued operations as the sale did not materially affect the Company's operations and did not represent a strategic shift for the Company. Our consolidated earnings from operations for the first four months of 2024 included net loss of $0.3 million from Dagley Insurance Agency.The major classes of divested assets and liabilities were as follows (in thousands):As of May 3, 2024Assets divestedCash and cash equivalents$396Â Restricted cash1Â Accounts receivable, net91Â Property and equipment, net114Â Lease right of use assets333Â Intangible assets, net5,107Â Goodwill6,393Â Other assets68Â Total assets divested12,503Â Liabilities divestedAccounts payable172Â Accrued and other current liabilities125Â Lease liability333Â Total liabilities divested630Â Disposal group, net$11,873Â 20Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNote 18. Commitments and ContingenciesLegal ProceedingsFrom time to time the Company is involved in litigation, claims, and other proceedings arising in the ordinary course of business. Such litigation and other proceedings may include, but are not limited to, actions relating to employment law and misclassification of employees versus independent contractors, intellectual property, commercial or contractual claims, brokerage or real estate disputes, or other consumer protection statutes, ordinary-course brokerage disputes like the failure to disclose property defects, commission disputes, and various liabilities based upon conduct of individuals or entities outside of the Companyâ€™s control, including agents and third-party contractor agents. Litigation and other disputes are inherently unpredictable and subject to substantial uncertainties and unfavorable resolutions could occur. As previously reported in a Current Report on Form 8-K filed on November 28, 2023, the Company has been named as a defendant in a purported class action complaint in the United States District Court for the Eastern District of Texas Sherman Division, filed on November 13, 2023, by plaintiffs QJ Team, LLC and Five Points Holdings, LLC, individually and on behalf of all other persons similarly situated. A second purported class action complaint was filed on December 14, 2023, by plaintiffs Julie Martin, Mark Adams and Adelaida Matta in the same court, naming the Company as a defendant along with others, many of whom are also named in the first lawsuit. These lawsuits are purportedly brought on behalf of a class consisting of all persons who listed properties on a Multiple Listing Service in Texas (the â€œMLS") using a listing agent or broker affiliated with one of the defendants named in the lawsuits and paid a buyer broker commission beginning on November 13, 2019. The lawsuits allege unlawful conspiracy in violation of federal antitrust law and, against certain defendants (but not the Company) deceptive trade practices under the Texas Deceptive Trade Practices Act. A third purported class action complaint was filed on April 11, 2024, by plaintiffs Shauntell Burton, Benny D. Cheatham, Robert Douglass, Douglas Fender, and Dana Fender in the United States District Court for the District of South Carolina. Like the Texas lawsuits, the South Carolina lawsuit alleges unlawful conspiracy in violation of federal antitrust law and is purportedly brought on behalf of a class consisting of all persons who used a listing broker in the sale of a home listed on an MLS in the District of South Carolina beginning on November 6, 2019. Given the breadth of the residential real estate industry and the volume of participants in the residential real estate industry throughout the United States, we expect additional lawsuits to be filed, although no additional cases filed to date have named the Company as a defendant. The Company intends to vigorously defend itself as we believe the lawsuits are particularly without merit with respect to the Company because of its flat fee business model. However, we cannot predict with certainty the cost of the Company's defense, prosecution, insurance coverage, or the ultimate outcome of the lawsuits and any others that might be filed in the future, including remedies or damage awards. Adverse results in such litigation might harm the Company's business and financial condition. Moreover, defending these lawsuits, regardless of their merits, could entail substantial expense and require the time and attention of our key management personnel.Assets in EscrowIn conducting its operations, the Company routinely holds customersâ€™ assets in escrow, pending completion of real estate transactions, and is responsible for the proper disposition of these balances for its customers. Certain of these amounts are maintained in segregated bank accounts and have not been included in the accompanying consolidated balance sheets, consistent with GAAP and industry practice. The balance amounted to $5.4 million and $1.4 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Encompass Net Worth RequirementsIn order to maintain approval from the U.S. Department of Housing and Urban Development to operate as a Title II non-supervised mortgagee, our indirect subsidiary Encompass is required as of each December 31 to have adjusted net worth of $1.0Â million and must maintain liquid assets (cash, cash equivalents, or readily convertible instruments) of 20% of the required net worth. As of DecemberÂ 31, 2023, Encompass had adjusted net worth of approximately $2.4 million and liquid assets of $2.6 million.21Table of ContentsFATHOM HOLDINGS INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSCommitments to Extend CreditEncompass enters into IRLCs with borrowers who have applied for residential mortgage loans and have met certain credit and underwriting criteria. These commitments expose Encompass to market risk if interest rates change and the underlying loan is not economically hedged or committed to a purchaser. Encompass is also exposed to credit loss if the loan is originated and not sold to a purchaser and the mortgagor does not perform. The collateral upon extension of credit is typically a first deed of trust in the mortgagorâ€™s residential property. Commitments to originate loans do not necessarily reflect future cash requirements as commitments are expected to expire without being drawn upon.Regulatory CommitmentsEncompass is subject to periodic audits and examinations, both formal and informal in nature, from various federal and state agencies, including those made as part of the regulatory oversight of mortgage origination, servicing and financing activities. Such audits and examinations could result in additional actions, penalties or fines by state or federal government bodies, regulators or the courts.22Table of ContentsSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThe Companyâ€™s consolidated operating results are affected by a wide variety of factors that could materially and adversely affect revenues and profitability, including the risk factors described in our most recent Annual Report on Form 10-K, as amended (the â€œForm 10-Kâ€), and the risk factors described in this quarterly report. As a result of these and other factors, the Company may experience material fluctuations in future operating results on a quarterly or annual basis, which could materially and adversely affect its business, consolidated financial condition, liquidity, operating results, and common stock prices. Furthermore, this quarterly report, the Form 10-K and other documents filed by the Company with the Securities and Exchange Commission (â€œSECâ€) contain certain forward-looking statements under the Private Securities Litigation Reform Act of 1995 (â€œForward-Looking Statementsâ€) with respect to the business of the Company. Forward-Looking Statements are necessarily subject to risks and uncertainties, many of which are outside our control, that could cause actual results to differ materially from these statements. Forward-Looking Statements can be identified by such words as â€œanticipate,â€ â€œbelieve,â€ â€œgoals,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œmight,â€ â€œplan,â€ â€œpredict,â€ â€œproject,â€ â€œtarget,â€ â€œpotential,â€ â€œwill,â€ â€œwould,â€ â€œcould,â€ â€œshould,â€ â€œcontinue,â€ â€œforecastâ€ and similar references to future periods. All statements other than statements of historical facts included in this report regarding our strategies, prospects, financial condition, operations, costs, plans and objectives and inflation are Forward-Looking Statements. These Forward-Looking Statements are subject to certain risks and uncertainties, including those detailed in the Form 10-K and in the risk factors described in this quarterly report, which could cause actual results to differ materially from these Forward-Looking Statements. Except as required by law, the Company undertakes no obligation to publicly release the results of any revisions to these Forward-Looking Statements which may be necessary to reflect events or circumstances after the date hereof or to reflect the occurrence of unanticipated events. Any Forward-Looking Statement made by the Company is based only on information currently available to us and speaks only as of the date on which it is made.The terms the â€œCompany,â€ â€œFathom,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ as used in this report refer to Fathom Holdings Inc. and its consolidated subsidiaries unless otherwise specified.23Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The information in this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) should be read in conjunction with the Companyâ€™s consolidated financial statements and the related notes set forth in Item 1 of Part I of this Quarterly Report on Form 10-Q, our MD&A set forth in the Form 10-K, and our audited consolidated financial statements and related notes set forth in the Form 10-K. See Part II, Item 1A, â€œRisk Factors,â€ below, and â€œSpecial Note Regarding Forward-Looking Information,â€ above, and the information referenced therein, for a description of risks that we face and important factors that we believe could cause actual results to differ materially from those in our forward-looking statements. All statements herein regarding potential risks constitute forward-looking statements. When we cross-reference to a â€œNote,â€ we are referring to our â€œNotes to Unaudited Condensed Consolidated Financial Statements,â€ unless the context indicates otherwise. All amounts noted within the tables are in thousands except per share amounts or where otherwise noted and percentages are approximate due to rounding.OverviewFathom Holdings Inc. (the â€œCompanyâ€, â€œCorporateâ€, â€œOurâ€, â€œWeâ€), headquartered in Cary, North Carolina, is a national, technology-driven, end to end real estate services company integrating residential brokerage, mortgage, title, and SaaS offerings for brokers and agents. The Companyâ€™s brands include Fathom Realty, Encompass Lending, intelliAgent, LiveBy, Real Results, Verus Title and Cornerstone. Our primary operation, Fathom Realty (as defined below), operates as a real estate brokerage company, working with real estate agents to help individuals purchase and sell residential and commercial properties, primarily in the South, Atlantic, Southwest, and Western parts of the United States, with the intention of expanding into all states.Fathom Realty Holdings, LLC, a Texas limited liability company (â€œFathom Realtyâ€), is a wholly-owned subsidiary of Fathom Holdings Inc. Fathom Realty owns 100% of 41 subsidiaries, each an LLC representing the state in which the entity operates (e.g. Fathom Realty NJ, LLC).Corporate Developments During 2024 Starting in January 2024, we increased the agentâ€™s annual fee which is charged on an agentâ€™s first transaction of each anniversary year from $600 to $700. We also added a fee which affects sales of properties over $600,000 in addition to the agentâ€™s existing transaction fee of $550. This new â€˜High-Value Property Feeâ€™ will consist of an additional $200 on properties priced between $600,000 and $999,999, and an additional fee of $250 charged for each $500,000 tier range in property price. (see our Current Report on Form 8-K filed with the SEC on November 28, 2023 for further information). In August 2024, we introduced two innovative agent commission plans, Fathom Max and Fathom Share, complementing its existing plan and showcasing Fathom Realty's new revenue share program. The strategic initiative is designed to enhance agent recruitment and retention, drive accelerated and sustainable growth, and boost long-term profitability for the Company, while reinforcing Fathom's commitment to providing flexible, attractive options for real estate professionals.Effective May 3, 2024, the Company sold its wholly-owned insurance agency, Dagley Insurance Agency, to its original owner.Verus Title expanded its footprint in Utah, Colorado, and Virginia through the addition of LW Traveling Title, an established title insurance agency with nine team members.Rising Interest Rates and Other Risks Our business is dependent on the economic conditions within the markets in which we operate. Changes in these conditions can have a positive or negative impact on our business. The economic conditions influencing the housing markets primarily include economic growth, interest rates, unemployment, consumer confidence, mortgage availability, and supply and demand.In periods of economic growth, demand typically increases resulting in increasing home sales transactions and home sales prices. Similarly, a decline in economic growth, increasing interest rates and declining consumer confidence generally decreases demand. These are the trends we have been facing, however, mortgage interest rates have recently begun to decline. Additionally, industry litigation, and regulations imposed by local, state, and federal government agencies can also 24Table of Contentsnegatively impact the housing markets in which we operate. Finally, national and global events, geopolitical instability, that impact economic conditions and financial markets, including interest rates, can adversely impact the housing market.Beginning in the second quarter of 2022, several economic factors began to adversely impact the residential real estate market, including higher mortgage interest rates, lower consumer sentiment, increased inflation, and declining financial market conditions. This shift in the macroeconomic backdrop had an adverse impact on consumer demand for our services, as consumers weighed the financial implications of selling or purchasing a home and taking out a mortgage. As previously reported, our growth slowed beginning in the third quarter of 2022. Our mortgage business also experienced significant declines in loan volumes beginning in the second quarter of 2022, particularly from refinancing prior mortgages.In response to these macroeconomic and consumer demand developments, we took action to adjust our operations and manage our business towards longer-term profitability despite these adverse macroeconomic factors. We achieved our goal of reaching total company Adjusted EBITDA breakeven in the second quarter of 2023 although it turned marginally negative again in the following quarters through the current year first quarter. We achieved total company positive Adjusted EBITDA in the second quarter of 2024.

Looking ahead, we remain focused on generating positive operating cash flow even in todayâ€™s market environment. We believe that our cost reduction initiatives, a potentially favorable interest rate environment for our mortgage business, the increase in agent transaction fees that became effective in January 2024, and our announced upcoming revenue share program have positioned our business for profitable growth in the future.On October 31, 2023, a federal jury in Missouri found that the NAR and certain companies conspired to artificially inflate brokerage commissions, which violates federal antitrust law. The judgment was appealed on October 31, 2023, while the plaintiffs have now sued a number of other companies, including us. See Part II, Item I below. On or about March 15, 2024, NAR agreed to settle these lawsuits, by agreeing to pay $418 million over approximately four years, and changing certain of its rules surrounding agent commissions. This settlement is subject to court approval. Due to this litigation, there may be rule changes for the NAR. In the settlement, effective mid-July 2024, NAR has agreed to put in place a new rule prohibiting offers of compensation on the MLS, as well as adopt new rules requiring written agreements between buyers and buyersâ€™ agents. However, the direct and indirect effects, if any, of the litigation upon the real estate industry are not yet entirely clear. There could also be further changes in real estate industry practices. All of this has prompted discussion of changes to rules established by local or state real estate boards or multiple listing services. All of this may require changes to many brokersâ€™ business models, including changes in agent and broker compensation. For example, many of our competitors may need to develop mechanisms and a plan that enable buyers and sellers to negotiate commissions. In contrast, our flat fee per real estate transaction model has always enabled our agents to negotiate their own fees. Our flat fee allows our agents greater ability to negotiate commissions, and we have no direct incentive to interfere with that. Our flat fee per real estate transaction model enables our agents to freely settle their transaction commissions at their own discretion. Starting in August of 2024, our new revenue share models will continue to enable our agents to freely settle their transaction commissions at their own discretion. The Company will continue to monitor ongoing and similar antitrust litigation against our competitors, however, as our agent compensation model fully supports commission negotiation, we do not expect to have to change our compensation model in a manner that would adversely affect our financial condition and results of operations. However, the litigation and its ramifications could cause unforeseen turmoil in our industry, the impacts of which could have a negative effect on us as an industry participant.Real Estate AgentsDue to our low-overhead business model, which leverages our proprietary technology, we can offer our agents the ability to keep significantly more of their commissions compared to traditional real estate brokerage firms. We believe we offer our agents some of the best technology, training, and support available in the industry. We believe our business model and our focus on treating our agents well will attract more agents and higher-producing agents.As of JuneÂ 30, 2024 and JuneÂ 30, 2023, we had approximately 12,224 and 10,930 agent licenses, respectively. These figures represent growth of approximately 12% year-over-year.Reportable SegmentsOur Chief Operating Decision Maker makes operating decisions and assesses performance based on the services of identified operating segments and has identified three reportable segments: Real Estate Brokerage; Mortgage; and Technology. Through its Real Estate Brokerage segment, the Company provides real estate brokerage services. Through its Mortgage segment, the Company provides residential loan origination and underwriting services. Through its Technology 25Table of Contentssegment, the Company provides SaaS solutions and data mining for third party customers and continues to develop its intelliAgent platform for current use by the Companyâ€™s real estate agents.Components of Our Results of OperationsRevenueOur revenue primarily consists of commissions generated from real estate brokerage services. We also have other service revenue, including mortgage lending, title insurance, and SaaS revenues.Gross commission incomeWe recognize commission-based revenue on the closing of a transaction, less the amount of any closing-cost reductions. Revenue is affected by the number of real estate transactions we close, the mix of transactions, home sale prices, and commission rates.Other Services RevenueMortgage LendingWe recognize revenue streams for our mortgage lending services business which are primarily comprised of loans sold, origination and other fees. The gain on sale of mortgage loans represents the difference between the net sales proceeds and the carrying value of the mortgage loans sold and includes the servicing rights release premiums.Servicing rights release premiums represent one-time fee revenues earned for transferring the risk and rewards of ownership of servicing rights to third parties.Retail origination fees are principally revenues earned from loan originations and recorded in the statement of operations in other service revenue. Direct loan origination costs and expenses associated with the loans are charged to expenses when the loans are sold. Interest income is interest earned on originated loans prior to the sale of the asset.Insurance Agency Service Revenues The revenue streams for the Companyâ€™s home and other insurance agency services business are primarily comprised of new and renewal commissions paid by insurance carriers. The transaction price is set as the estimated commissions to be received over the term of the policy based upon an estimate of premiums placed, policy changes and cancellations, net of restraint. The commissions are earned upon the effective date of the associated policies when control of the policy transfers to the client. This income stopped on May 3, 2024 upon our sale of Dagley Insurance Agency. Title Service RevenuesTitle services revenue includes fees charged for title search and examination, property settlement and title insurance services provided in association with property acquisitions and refinance transactions.SaaS RevenuesThe Company generates revenue from subscription and services related to the use of the LiveBy platform. The SaaS contracts are generally annual contracts paid monthly in advance of service and cancellable upon 30 daysâ€™ notice after the first year. The Companyâ€™s subscription arrangements do not provide customers with the right to take possession of the software supporting the platform. Subscription revenue, which includes support, is recognized on a straight-line basis over the non-cancellable contractual term of the arrangement, generally beginning on the date that the Companyâ€™s service is made available to the customer and is recorded as other service revenue in the statement of operations.Operating ExpensesCommission and other agent-related costs26Table of ContentsCommission and other agent-related costs consists primarily of agent commissions, less fees paid to us by our agents, order fulfillment, share-based compensation for agents, title searches, and direct cost to fulfill the services provided. We expect commission and other agent-related costs to continue to rise over the longer term in proportion to the expected growth in our operations. Operations and supportOperations and support consist primarily of direct cost to fulfill the services from our mortgage lending, title services, insurance (until May 2024), and other services provided. We expect operations and support to continue to rise over the longer term in proportion to the expected growth in our operations.Technology and developmentTechnology and development expenses primarily include personnel costs, including base pay, bonuses, benefits, and share based compensation, related to ongoing development and maintenance of our proprietary software for use by our agents, customers, and support staff. Technology and development expenses also include amortization of capitalized software and development costs, data licenses, other software, and equipment costs, as well as infrastructure and operational expenses, such as, for data centers, communication, and hosted services.General and administrativeGeneral and administrative expenses consist primarily of personnel costs, including base pay, bonuses, benefits, and share based compensation, and fees for professional services. Professional services principally consist of external legal, audit, and tax services. We anticipate general and administrative expenses as a percentage of revenue to decrease over time, if and as we are able to increase revenue.MarketingMarketing expenses consist primarily of expenses for online and traditional advertising, as well as costs for marketing and promotional materials. Advertising costs are expensed as they are incurred. We expect marketing expenses to increase in absolute dollars as we continue to expand our advertising programs, including promotion of our recently acquired business lines and we anticipate marketing expenses as a percentage of revenue to decrease over time, if and as we are able to increase revenue.Depreciation and amortizationDepreciation and amortization represent the depreciation charged on our fixed assets and intangible assets other than capitalized software. Depreciation expense is recorded on a straight-line method, based on estimated useful lives of three to five years for computer hardware, seven years for furniture and equipment and seven years for vehicles. Leasehold improvements are depreciated over the lesser of the life of the lease term or the useful life of the improvements. Amortization expense consists of amortization recorded on acquisition-related intangible assets, excluding purchased software. Customer relationships are amortized on an accelerated basis, which coincides with the period of economic benefit we expect to receive. All other finite-lived intangibles are amortized on a straight-line basis over the term of the expected benefit. Purchased software and capitalized software development costs are amortized on a straight-line basis over the term of the expected benefit and the respective amortization expense is included in technology and development expense. In accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€), we do not amortize goodwill.Income TaxesIncome tax expense primarily consists of deferred tax liabilities in excess of the Company's deferred tax assets and also includes current state income tax expense not offset by state net operating loss carryforwards.27Table of ContentsResults of OperationsComparison of the Three Months Ended June 30, 2024 and 2023 (in thousands)RevenueThree Months Ended June 30,Change20242023DollarsPercentage Gross commission income$83,125Â $94,633Â $(11,508)(12)%Other service revenue6,082Â 5,456Â 626Â 11Â %Total revenue$89,207Â $100,089Â $(10,882)(11)%For the three months ended JuneÂ 30, 2024, gross commission income decreased by approximately $11.5 million, or 12%, as compared with the three months ended JuneÂ 30, 2023. This decrease was primarily attributable to a 8% decrease in transaction volume; there were 10,137 real estate transactions during the three months ended JuneÂ 30, 2024, compared to 11,010 transactions during the three months ended JuneÂ 30, 2023. Our transaction volume decreased primarily due to the continuation of high mortgage interest rates. During the three months ended JuneÂ 30, 2024, average revenue per transaction was 8,200, a 5% decrease compared to $8,593 during the three months ended JuneÂ 30, 2023, primarily attributable to an increase in lease transactions compared to sale transactions, and a small decrease in commission percentages.For the three months ended JuneÂ 30, 2024, other service revenue increased by approximately $0.6Â million, or 11%, as compared with the three months ended JuneÂ 30, 2023. This increase was primarily attributable to an increase in activity from our mortgage business segment during the second quarter of 2024 as we have strategically increased our loan officer team resulting in an increase in loan volume, partially offset by the absence of revenues attributable to the sale of our insurance business effective May 3, 2024.Three Months Ended June 30,Change20242023DollarsPercentageCommission and other agent-related costs$78,045Â $88,892Â $(10,847)(12)%Operations and support2,676Â 1,904Â 772Â 41Â %Technology and development1,906Â 1,875Â 31Â 2Â %General and administrative8,904Â 9,908Â (1,004)(10)%Marketing759Â 927Â (168)(18)%Depreciation and amortization546Â 820Â (274)(33)%Total operating expenses$92,836Â $104,326Â $(11,490)(11)% For the three months ended JuneÂ 30, 2024, commission and other agent-related costs decreased by approximately $10.8 million, or 12%, as compared with the three months ended JuneÂ 30, 2023. Commission and other agent-related costs primarily includes costs related to agent commissions, net of fees paid to us by our agents. These costs generally correlate with recognized revenues. As such, the decrease in commission and other agent-related costs compared to the same period in 2023 was primarily attributable to a decrease in agent commissions paid due to lower transaction volume mainly due to continued high mortgage interest rates. We also received increased fees from our new fee structure that started in 2024, which added a "High-Value Property Fee" to certain properties and partially offset the decrease in commission and other agent related costs.For the three months ended JuneÂ 30, 2024, operations and support expenses were $2.7Â million, an increase of approximately $0.8Â million, or 41%, as compared with the three months ended JuneÂ 30, 2023. This increase was primarily the result of increased activity in the Company's mortgage business.For the three months ended JuneÂ 30, 2024, technology and development expenses attributable to our ongoing investment in the intelliAgent platform and our LiveBy business were consistent to the three months ending JuneÂ 30, 2023. 28Table of ContentsFor the three months ended JuneÂ 30, 2024, general and administrative expenses decreased by approximately $1.0Â million, or 10%, as compared with the three months ended JuneÂ 30, 2023. The decrease was primarily due to the absence of costs attributable to the sale of our insurance business effective May 3, 2024.For the three months ended JuneÂ 30, 2024, marketing expenses decreased by approximately $0.2Â million, or 18%, as compared with the three months ended JuneÂ 30, 2023. The decrease in marketing expenses is primarily related to leveraging internal resources and optimizing advertising expenditure.For the three months ended JuneÂ 30, 2024, depreciation and amortization expenses decreased by approximately $0.3 million largely due to the absence of amortization related to our insurance business that we sold effective May 3, 2024.Income TaxesThe Company recorded income tax (benefit) expense of approximately $(0.01)Â million and $0.03 million for the three months ended JuneÂ 30, 2024 and 2023, respectively. This tax expense is primarily the result of current state income tax liabilities and deferred tax expense related to deferred tax liabilities that cannot be fully offset by deferred tax assets.Comparison of the Six Months Ended June 30, 2024 and 2023 (dollar amounts in thousands)RevenueSix Months Ended June 30,Change20242023DollarsPercentage Gross commission income$148,510Â $167,803Â $(19,293)(11)%Other service revenue11,200Â 9,827Â 1,373Â 14Â %Total revenue$159,710Â $177,630Â $(17,920)(10)%For the six months ended JuneÂ 30, 2024, gross commission income decreased by approximately $19.3 million, or 11%, as compared with the six months ended JuneÂ 30, 2023. This decrease was primarily attributable to a 11% decrease in transaction volume; 17,446 real estate transactions during the six months ended JuneÂ 30, 2024 compared to 19,500 transactions during the six months ended JuneÂ 30, 2023. Our transaction volume decreased primarily due to continued high mortgage interest rates. During the six months ended JuneÂ 30, 2024, average revenue per transaction was 8,513 a 1% decrease compared to $8,605 during the six months ended JuneÂ 30, 2023 primarily attributable to an increase in lease transactions compared to sale transactions and a small decrease in commission percentages.For the six months ended JuneÂ 30, 2024, other service revenue increased by approximately $1.4Â million, or 14%, as compared with the six months ended JuneÂ 30, 2023. This increase was primarily attributable to an increase in activity of our mortgage business segment, partially offset by the absence of revenues attributable to the sale of our insurance business effective May 3, 2024.Operating ExpensesSix Months Ended June 30,Change20242023DollarsPercentageCommission and other agent-related costs$139,212Â $158,064Â $(18,852)(12)%Operations and support4,785Â 3,518Â 1,267Â 36Â %Technology and development3,856Â 3,454Â 402Â 12Â %General and administrative18,506Â 19,219Â (713)(4)%Marketing1,359Â 1,643Â (284)(17)%Depreciation and amortization1,274Â 1,515Â (241)(16)%Total operating expenses$168,992Â $187,413Â $(18,421)(10)% For the six months ended JuneÂ 30, 2024, commission and other agent-related costs decreased by approximately $18.9 million, or 12%, as compared with the six months ended JuneÂ 30, 2023. The change was primarily attributable to a decrease in agent commissions paid due to lower transaction volume mainly due to continued high mortgage interest rates. 29Table of ContentsWe also received increased fees from our new fee structure that started in 2024, which added a "High-Value Property Fee" to certain properties and partially offset the decrease in commission and other agent related costs. For the six months ended JuneÂ 30, 2024, operations and support expenses were $4.8 million, an increase of approximately $1.3Â million, or 36%, as compared with the six months ended JuneÂ 30, 2023. This increase was primarily the result of increased activity in the Company's mortgage business.For the six months ended JuneÂ 30, 2024, technology and development expenses increased by approximately $0.4Â million, or 12%, as compared with the six months ending JuneÂ 30, 2023. The increase was attributable to our ongoing investment in the intelliAgent platform and our LiveBy business, and to higher amortization related to capitalized technology development costs.For the six months ended JuneÂ 30, 2024, general and administrative expenses decreased by approximately $0.7Â million, or 4%, as compared with the six months ended JuneÂ 30, 2023. The decrease was primarily due to the absence of costs attributable to the sale of our insurance business effective May 3, 2024.For the six months ended JuneÂ 30, 2024, marketing expenses decreased by approximately $0.3Â million, or 17%, as compared with the six months ended JuneÂ 30, 2023. The decrease in marketing expenses is primarily related to leveraging internal resources and optimizing advertising expenditure.For the six months ended JuneÂ 30, 2024, depreciation and amortization expenses remained relatively constant., compared to the six months ended JuneÂ 30, 2023.Income TaxesThe Company recorded income tax expense of approximately $0.01 million and $0.04 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. This tax expense is primarily the result of current state income tax liabilities and deferred tax expense related to deferred tax liabilities that cannot be fully offset by deferred tax assets.Liquidity and Capital Resources (dollar amounts in thousands)Capital ResourcesJune 30, 2024December 31,2023ChangeDollarsPercentage Current assets$33,924Â $23,194Â $10,730Â 46Â %Current liabilities22,286Â 16,352Â 5,934Â 36Â %Net working capital$11,638Â $6,842Â $4,796Â 70Â %To date, our principal sources of liquidity have been the net proceeds we received through public offerings and private sales of our common stock, the sale of one of our businesses, as well as proceeds from loans. As of JuneÂ 30, 2024, our cash and cash equivalents totaled approximately $10.8 million, which represented an increase of approximately $3.2Â million compared to December 31, 2023. As of JuneÂ 30, 2024, we had net working capital of approximately $11.6 million, which represented an increase of $4.8 million compared to December 31, 2023. As noted above, in May 2024 we sold our wholly-owned subsidiary Dagley Insurance Agency business for approximately $15.0 million in cash, $7.8 million of which we received at closing, bolstering our current cash position.We anticipate that our existing balances of cash and cash equivalents and future expected cash flows generated from our operations and from the sale of our insurance business will be sufficient to satisfy our operating requirements for at least the next twelve months from the date of the issuance of the unaudited interim consolidated financial statements.Our future

capital requirements depend on many factors, including any future acquisitions, our level of investment in technology, and our rate of growth into new markets. Our capital requirements might also be affected by factors which we cannot control such as the residential real estate market, litigation, interest rates, and other monetary and fiscal policy changes, any of which could adversely affect the manner in which we currently operate. Additionally, as the impact of national and other world events, such as the crisis in Ukraine and in the Middle East, on the economy and our operations evolves, we will continuously assess our liquidity needs. In the event of a sustained market deterioration, we may need or 30Table of Contentsseek advantageously to obtain additional funding through equity or debt financing, which might not be available on favorable terms or at all and could hinder our business and dilute our existing shareholders.Cash FlowsComparison of the Six Months Ended June 30, 2024 and 2023 (dollar amounts in thousands)Six Months Ended June 30,Change20242023DollarsPercentage Net cash used in operating activities$(4,041)$(4,737)$696Â 15Â %Net cash provided by (used in) investing activities$6,100Â (909)7,009Â 771Â %Net cash provided by financing activities$1,181Â $6,437Â $(5,256)82Â %Cash Flows from Operating ActivitiesNet cash used in operating activities for the six months ended JuneÂ 30, 2024 consisted of a net loss of $7.2 million, a gain on sale of a business of $2.9 million, non-cash charges of $5.7Â million, including $5.2 million of stock-based compensation expense and $2.8 million of depreciation and amortization, partially offset by $3.2Â million in gains on the sales of mortgages. Changes in assets and liabilities were primarily driven by $131.5Â million in mortgage loan originations and; partially offset by $132.8 million in proceeds from the sales and principal payments on mortgage loans held for sale, operating lease liabilities decrease of $1.0 million, as well as, a $0.3 million increase in accrued and other current liabilities, and $1.2 million in prepaid and other current assets. Net cash used in operating activities for the six months ended June 30, 2023 consisted of a net loss of $10.0 million, non-cash charges of $9.6 million, including $6.0 million of stock-based compensation expense and $2.9 million of depreciation and amortization, offset by $1.9 million in gains on the sales of mortgages. Changes in assets and liabilities were primarily driven by $85.5 million in mortgage loan originations; partially offset by $83.3 million in proceeds from the sales and principal payments on mortgage loans held for sale, as well as, a $1.7 million increase in accounts payable and accrued and other current liabilities, offset by a $1.3 million increase in accounts receivable and a $0.8 million decrease in operating lease liabilities.Cash Flows from Investing Activities Net cash provided by investing activities for the six months ended JuneÂ 30, 2024 primarily consisted of proceeds from the sale of Dagley Insurance Agency of $7.8 million, partially offset by the purchases of intangible assets related to technology development of $1.2 million. Net cash used in investing activities for the six months ended June 30, 2023 primarily consisted of $0.9 million for purchases of intangible assets related to technology development, and to $0.01 million for purchases of property and equipment.Cash Flows from Financing ActivitiesNet cash used in financing activities for the six months ended JuneÂ 30, 2024 consisted primarily of approximately $1.7Â million in net activity on our warehouse lines of credit., partially offset by $0.3Â million in principal payments on debt and $0.2Â million in deferred acquisition payments.Net cash provided by financing activities for the six months ended June 30, 2023 consisted primarily of the change of $3.9 million on our warehouse lines of credit and the $3.3 million in the Note proceeds, net of $0.5 million in principal payments on other notes payable and $0.3 million in deferred acquisition consideration payments.NON-GAAP FINANCIAL MEASURETo supplement our consolidated financial statements, which are prepared and presented in accordance with GAAP, we use Adjusted EBITDA, a non-GAAP financial measure, to understand and evaluate our core operating performance. This non-GAAP financial measure, which may be different than similarly titled measures used by other companies, is presented 31Table of Contentsto enhance investorsâ€™ overall understanding of our financial performance and should not be considered a substitute for, or superior to, the financial information prepared and presented in accordance with GAAP.We define the non-GAAP financial measure of Adjusted EBITDA as net income (loss), excluding other expense, income tax benefit, depreciation and amortization, stock-based compensation expense, other non-cash items and transaction costs.We believe that Adjusted EBITDA provides useful information about our financial performance, enhances the overall understanding of our past performance and future prospects, and allows for greater transparency with respect to a key metric used by our management for financial and operational decision-making. We believe that Adjusted EBITDA helps identify underlying trends in our business that otherwise could be masked by the effect of the expenses that we exclude in Adjusted EBITDA. In particular, we believe the exclusion of share-based compensation expense and transaction-related costs associated with our acquisition activity provides a useful supplemental measure in evaluating the performance of our operations and provides better transparency into our results of operations. Adjusted EBITDA also excludes other income and expense, net which primarily includes typically nonrecurring expense items, such as, legal fees associated with the NAR case, minor legal settlement claims, severance costs, professional fees related to investigating potential financing opportunities, if applicable.We are presenting the non-GAAP measure of Adjusted EBITDA to assist investors in seeing our financial performance through the eyes of management, and because we believe this measure provides an additional tool for investors to use in comparing our core financial performance over multiple periods with other companies in our industry.Adjusted EBITDA should not be considered in isolation from, or as a substitute for, financial information prepared in accordance with GAAP. There are a number of limitations related to the use of Adjusted EBITDA compared to net income (loss), the closest comparable GAAP measure. Some of these limitations are that:â€¢Adjusted EBITDA excludes stock-based compensation expense related to restricted stock awards, restricted stock units, and stock options, which have been, and will continue to be for the foreseeable future, significant recurring expenses in our business and an important part of our compensation strategy; â€¢Adjusted EBITDA excludes transaction-related costs primarily consisting of professional fees and any other costs incurred directly related to acquisition activity, which is an ongoing part of our growth strategy and therefore likely to occur; andâ€¢Adjusted EBITDA excludes certain recurring, non-cash charges such as depreciation and amortization of property and equipment and capitalized software costs, however, the assets being depreciated and amortized may have to be replaced in the future.The following table presents a reconciliation of Adjusted EBITDA to net income (loss), the most comparable GAAP financial measure, for each of the periods presented (amount in thousands):Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Net loss$(1,294)$(4,345)$(7,221)$(10,046)Gain on sale of business(2,958)-Â (2,958)-Â Stock based compensation2,499Â 3,185Â 5,151Â 6,005Â Depreciation and amortization1,319Â 1,510Â 2,799Â 2,867Â Other expense, net629Â 83Â 886Â 226Â Income tax (benefit) expense(6)25Â 11Â 37Â Adjusted EBITDA$189Â $458Â $(1,332)$(911)Critical Accounting Policies and EstimatesThe preparation of financial statements and related disclosures in conformity with U.S. GAAP and the Companyâ€™s discussion and analysis of its financial condition and operating results require the Companyâ€™s management to make judgments, assumptions and estimates that affect the amounts reported. Our Annual Report on Form 10-K for the year ended December 31, 2023 contains a discussion of our critical accounting estimates in the Management's Discussion and 32Table of ContentsAnalysis of Financial Condition and Results of Operations section. There have been no material changes to these estimates during the six months ended JuneÂ 30, 2024. Recent Accounting StandardsFor information on recent accounting standards, see Note 3 to our consolidated financial statements above.JOBS Act Transition PeriodIn April 2012, the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€) was enacted. Section 107 of the JOBS Act provides that an â€œemerging growth companyâ€ can take advantage of the extended transition period provided in Section 7(a)(2)(B) of the Securities Act of 1933 (the â€œSecurities Actâ€) for complying with new or revised accounting standards. Thus, an emerging growth company can delay the adoption of certain accounting standards until those standards would otherwise apply to private companies. We have irrevocably elected not to avail ourselves of this extended transition period and, as a result, we will adopt new or revised accounting standards on the relevant dates on which adoption of such standards is required for other public companies.Subject to certain conditions, as an emerging growth company, we may rely on certain other exemptions and reduced reporting requirements under the JOBS Act. Certain of these exemptions are, including without limitation, from the requirements of (i) providing an auditorâ€™s attestation report on our system of internal controls over financial reporting pursuant to Section 404(b) of the Sarbanes-Oxley Act; and (ii) complying with any requirement that may be adopted by the Public Company Accounting Oversight Board regarding mandatory audit firm rotation or a supplement to the auditorâ€™s report providing additional information about the audit and the financial statements, known as the auditor discussion and analysis. We will remain an emerging growth company until the earlier to occur of (1) the last day of the fiscal year (a) following the fifth anniversary of the completion of our IPO in 2020, (b) in which we have total annual gross revenues of at least $1.07 billion, or (c) in which we are deemed to be a â€œlarge accelerated filerâ€ under the rules of the U.S. Securities and Exchange Commission, which means the market value of our common stock that is held by non-affiliates exceeds $700 million as of the prior June 30th, and (2) the date on which we have issued more than $1.0 billion in non-convertible debt during the prior three-year period.The Company is also considered a small reporting company ("SRC") as of JuneÂ 30, 2024. Under the terms of the JOBS Act, a SRC has public float of less than $250 million or has less than $100 million in annual revenue and no public float or public float less than $700 million. Being a SRC allows the Company to include less extensive narrative disclosure than required of other reporting companies, particularly concerning executive compensation. It also provides audited financial statements for two fiscal years, in contrast to non-SRCs, which must provide audited financial statements for three fiscal years.Item 3. Quantitative and Qualitative Disclosures About Market Risk.As a smaller reporting company, we are not required to provide the information required by this Item.Item 4. Controls and Procedures.(a)Evaluation of Disclosure Controls and ProceduresUnder the supervision and with the participation of our management, including our Chief Executive Officer, who is also our President and Chief Financial Officer, we conducted an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures, as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act, as of the end of the period covered by this report. In designing and evaluating our disclosure controls and procedures, management recognizes that any disclosure controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. Based on the evaluation of our Chief Executive Officer, who is also our Chief Financial Officer, it was concluded that, as of JuneÂ 30, 2024, our disclosure controls and procedures were effective at the reasonable assurance level in ensuring that information required to be disclosed by us in reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms.33Table of Contents(b)Changes in Internal Control Over Financial ReportingUnder the supervision and with the participation of our management, including our Chief Executive Officer, who is also our President and Chief Financial Officer, we conducted an evaluation of any changes in our internal control over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during our most recently completed fiscal quarter.We are in the process of implementing new accounting systems. We have updated and continue to update our processes related to internal control over financial reporting, as necessary, to accommodate applicable changes in our business processes resulting from the implementation of the new accounting systems.There were no changes, other than described above, in our internal control over financial reporting identified in managementâ€™s evaluation pursuant to Rules 13a-15(d) or 15d-15(d) of the Exchange Act during the period covered by this Quarterly Report on Form 10-Q that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.34Table of ContentsPART II - OTHER INFORMATIONItem 1. Legal Proceedings.As previously reported by us in a Current Report on Form 8-K filed on November 28, 2023, we have been named as a defendant in a purported class action complaint in the United States District Court for the Eastern District of Texas Sherman Division, filed on November 13, 2023, by plaintiffs QJ Team, LLC and Five Points Holdings, LLC, individually and on behalf of all other persons similarly situated. A second purported class action complaint was filed on December 14, 2023, by plaintiffs Julie Martin, Mark Adams and Adelaida Matta in the same court, naming us as a defendant along with others, many of whom are also named in the first lawsuit. These lawsuits are purportedly brought on behalf of a class consisting of all persons who listed properties on a Multiple Listing Service in Texas (the â€œMLS") using a listing agent or broker affiliated with one of the defendants named in the lawsuits and paid a buyer broker commission beginning on November 13, 2019. The lawsuits allege unlawful conspiracy in violation of federal antitrust law and, against certain defendants (but not us) deceptive trade practices under the Texas Deceptive Trade Practices Act. A third purported class action complaint was filed on April 11, 2024, by plaintiffs Shauntell Burton, Benny D. Cheatham, Robert Douglass, Douglas Fender, and Dana Fender in the United States District Court for the District of South Carolina. Like the Texas lawsuits, the South Carolina lawsuit alleges unlawful conspiracy in violation of federal antitrust law and is purportedly brought on behalf of a class consisting of all persons who used a listing broker in the sale of a home listed on an MLS in the District of South Carolina beginning on November 6, 2019. Given the breadth of the residential real estate industry and the volume of participants in the residential real estate industry throughout the United States, we expect additional lawsuits to be filed, although no additional cases filed to date have named us as a defendant. Though we intend to vigorously defend ourselves as we believe the lawsuits are particularly without merit with respect to us because of our flat fee business model, we cannot predict with certainty the cost of our defense, the cost of prosecution, insurance coverage, or the ultimate outcome of the lawsuits and any others that might be filed in the future, including remedies or damage awards. Adverse results in such litigation might harm our business and financial condition.Item 1A. Risk Factors. There have been no material changes to the risk factors that we have previously disclosed in our most recent Annual Report on Form 10-K, as filed with the SEC on March 19, 2024. The risks described in our Annual Report are not the only risks facing the Company. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition, or future results of operations and the trading price of our common stock.Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Repurchases of Equity Securities.Sales of Unregistered SalesNone.Issuer Repurchases of Equity SecuritiesThere were no equity repurchases for the six months ended JuneÂ 30, 2024. The approximate dollar value of shares that may yet be purchased pursuant to the repurchase program is $4.0 million. Management has no plans to repurchase additional shares at this time.35Table of ContentsItem 6. Exhibits.Exhibit NumberDescription2.1Equity Purchase Agreement, dated as of May 3, 2024, by an among E4:9 Holdings, LLC, Dagley Insurance Agency, LLC, D6 Holdings, LLC and Nathan Dagley (incorporated by reference to Exhibit 2.1 in the Form 8-K filed on May 9, 2024).31.1+Certification of Principal Executive Officer and Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1+â€ Certification of Principal Executive Officer and Principal Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101**Interactive data files pursuant to Rule 405 of Regulation S-T: (i) Consolidated Balance Sheets as of June 30, 2024 and December 31, 2023; (ii) Consolidated Statements of Operations (Unaudited) for the Three and Six Months Ended June 30, 2024 and 2023; (iii) Consolidated Statements of Cash Flows (Unaudited) for the Six Months Ended June 30, 2024 and 2023; (iv) Consolidated Statements of Changes in Stockholdersâ€™ Equity (Unaudited) for the Three and Six Months Ended June 30, 2024 and 2023; and (v) Notes to Unaudited Financial Statements104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).

+Filed herewith.â€ This certification is being furnished solely to accompany this Quarterly Report pursuant to 18 U.S.C. Section 1350, and is not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and is not to be incorporated by reference into any filing of the registrant, whether made before or after the date hereof, regardless of any general incorporation language in such filing.**In accordance with Rule 406T of Regulation S-T, the XBRL-related information in Exhibit 101 to this Quarterly Report on Form 10 Q is deemed not filed or part of a registration statement or prospectus for purposes of sections 11 or 12 of the Securities Act, is deemed not filed for purposes of section 18 of the Exchange Act, and otherwise is not subject to liability under these sections.36Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.FATHOM HOLDINGS INC.Date: AugustÂ 13, 2024By:/s/ Marco FregenalMarco FregenalChief Executive Officer, President and Chief Financial Officer (Principal Financial and Accounting Officer)37 EX-31.1 2 fthm-20240630xex311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF THE PRINCIPAL EXECUTIVE OFFICER AND THE PRINCIPAL FINANCIAL OfficerPURSUANT TO SECTION 302 OF THESARBANES-OXLEY ACT OF 2002I, Marco Fregenal, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Fathom Holdings Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(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) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report

is being prepared;b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. 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) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.AugustÂ 13, 2024By:Â /s/ Marco FregenalMarco FregenalPresident and Chief Executive Officer(Principal Executive Officer and Principal Financial Officer) EX-32.1 3 fthm-20240630xex321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION OF THE PRINCIPAL EXECUTIVE OFFICER AND THE PRINCIPAL FINANCIALOFFICERPURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Fathom Holdings Inc. (the â€œCompanyâ€) on Form 10-Q for the quarter ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Marco Fregenal, President and Chief Executive Officer of the Company, hereby certifies, pursuant to 18 U.S.C. section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to his knowledge:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the CompanyDate: AugustÂ 13, 2024By:/s/ Marco FregenalMarco FregenalPresident and Chief Executive Officer(Principal Executive Officer and Principal Financial Officer)The foregoing certifications are not deemed filed with the Securities and Exchange Commission for purposes of section 18 of the Securities Exchange Act of 1934, as amended (Exchange Act), and are not to be incorporated by reference into any filing of Fathom Holdings Inc. under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof, regardless of any general incorporation language in such filing. EX-101.SCH 4 fthm-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Organization, Consolidation and Presentation of Financial Statements link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Risks and Uncertainties link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Intangible Assets, Net link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Accrued and Other Current Liabilities link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Warehouse Lines of Credit link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Net Loss per Share Attributable to Common Stock link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Sale of Business link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Risks and Uncertainties (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Intangible Assets, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Accrued and Other Current Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Warehouse Lines of Credit (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Net Loss per Share Attributable to Common Stock (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Sale of Business (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Risks and Uncertainties (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Intangible Assets, Net - Schedule of Components of Intangible Assets, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Intangible Assets, Net - Schedule of Estimated Future Amortization of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Intangible Assets, Net - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Accrued and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Warehouse Lines of Credit (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Leases - Schedule of Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Leases - Schedule of Weighted Average Remaining Lease Term and Discount Rate (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Leases - Schedule of Future Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Leases - Schedule of Future Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Shareholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Stock-based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Stock-based Compensation - Summary of Activity Related to Restricted Stock Awards and Units (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Stock-based Compensation - Schedule of Stock Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Net Loss per Share Attributable to Common Stock - Schedule of Basic and Diluted Net Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Net Loss per Share Attributable to Common Stock - Schedule of Outstanding Shares of Common Stock Equivalents (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Segment Reporting - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Segment Reporting - Schedule of Key Operating Data for the Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Sale of Business - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Sale of Business - Summary of Divested Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 5 fthm-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 6 fthm-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 7 fthm-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Future Minimum Lease Payments Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Principal payments on debt Repayments of Long-Term Debt Stock repurchase program remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Schedule of Lease Cost Lease, Cost [Table Text Block] Cover [Abstract] Cover [Abstract] Net increase in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Convertible Note Payable Senior Secured Convertible Promissory Note Senior Secured Convertible Promissory Note [Member] Represents information pertaining to Senior Secured Convertible Promissory Note. Schedule of Future Lease Payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Operations and support Operations And Support Expense The amount of operations and support expense. Trading Symbol Trading Symbol Segment Reporting Segment Reporting Information [Line Items] Schedule of Basic and Diluted Net Loss Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Agent relationships Agent Relationships [Member] Agent Relationships. Operating loss from discontinued operation Disposal Group, Including Discontinued Operation, Operating Income (Loss) Assets divested Disposal Group, Including Discontinued Operation, Assets [Abstract] Disposal group, net Disposal Group, Including Discontinued Operation, Net Disposal Group, Including Discontinued Operation, Net Line of Credit Facility [Table] Line of Credit Facility [Table] Accounts receivable Increase (Decrease) in Accounts Receivable Organization, Consolidation and Presentation of Financial Statements Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Operating lease liabilities Increase (Decrease) in Operating Lease Liability Fair Value Measurements Fair Value Disclosures [Text Block] Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease expense Operating Lease, Cost 2025 Finite-Lived Intangible Assets, Amortization Expense, Next Rolling 12 Months Other receivable - current Other Receivables, Net, Current Due to sellers Due To Sellers Amount of due to sellers which is classified as current. Stock option granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Lease liability, net of current portion Operating Lease, Liability, Noncurrent Other service revenue Product and Service, Other [Member] Property and equipment, net Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Plan Name [Domain] Plan Name [Domain] Public offering price (in dollars per share) Sale of Stock, Price Per Share Cash and cash equivalents Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Proceeds from issuance of equity offering Proceeds from Issuance or Sale of Equity Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Debt Schedule of Long-Term Debt Instruments [Table Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Lease liability Disposal Group, Including Discontinued Operation, Lease Liability Disposal Group, Including Discontinued Operation, Lease Liability Real Estate Brokerage Operating segments Operating Segments [Member] Net proceeds from issuance of convertible notes Proceeds from Convertible Debt Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Consideration received Sale of Stock, Consideration Received on Transaction CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Trade names Trade Names [Member] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Proceeds from sale of business Proceeds from Divestiture of Businesses Use of Estimates Use of Estimates, Policy [Policy Text Block] Payables and Accruals [Abstract] Payables and Accruals [Abstract] Disposal Group Classification [Axis] Disposal Group Classification [Axis] Entity Small Business Entity Small Business Technology and development expense Developed Technology Rights [Member] Level 3 Fair Value, Inputs, Level 3 [Member] Gain on sale of business Gain (Loss) on Disposition of Business Stock-based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Underwriter warrant to purchase shares (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued and other current liabilities Accrued Liabilities, Current Common stock equivalents (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Total cash, cash equivalents, and restricted cash shown in statement of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted -Average Interest Rate on Outstanding Borrowings Debt, Weighted Average Interest Rate Total unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Product and Service [Domain] Product and Service [Domain] Stock options Share-Based Payment Arrangement, Option [Member] Bank A Bank A [Member] Bank A 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 Carrying Value Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Maximum adjusted ownership holding percentage post conversion Maximum Adjusted Ownership Holding Percentage Post Conversion Represents the maximum adjusted ownership holding percentage post conversion. 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Mortgage loans held for sale originations Increase (Decrease) in Loan, Mortgage, Held-for-Sale Common stock warrants Warrant [Member] Security Exchange Name Security Exchange Name Spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Accounts payable Disposal Group, Including Discontinued Operation, Accounts Payable Liabilities divested Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Lease liability - current portion Operating Lease, Liability, Current Common stock, shares issued (in shares) Common Stock, Shares, Issued Summary of Activity Related to Restricted Stock Awards and Units Nonvested Restricted Stock Shares Activity [Table Text Block] Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Total assets divested Disposal Group, Including Discontinued Operation, Assets Thereafter Finite-Lived Intangible Assets, Amortization Expense, Rolling After Year Four Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Derivative liabilities Derivative Liability Residential

mortgage loans held for sale term Loan, Mortgage, Held-for-Sale, Term Loan, Mortgage, Held-for-Sale, Term Debt Debt Instrument [Line Items] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Other investing activities Payments to Acquire Businesses, Net of Cash Acquired Diluted (in shares) Weighted-average diluted shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Maximum ownership holding percentage post conversion Maximum Ownership Holding Percentage Post Conversion Represents the maximum ownership holding percentage post conversion. 2024 (remaining) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholders' equity Beginning balance Ending balance Equity, Attributable to Parent Related Party Related Party [Member] Banking Regulation, Mortgage Banking, Secondary Market Investor [Axis] Banking Regulation, Mortgage Banking, Secondary Market Investor [Axis] Deferred income taxes Deferred Income Tax Expense (Benefit) Derivative assets Derivative Asset, Current Schedule of Carrying Amount of Goodwill Schedule of Goodwill [Table Text Block] Deferred acquisition consideration payments Payment for Contingent Consideration Liability, Financing Activities Marketing expense Selling, General and Administrative Expense Fair Value, Recurring Fair Value, Recurring [Member] Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Initial fixed conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Sale of Stock [Domain] Sale of Stock [Domain] Mortgage loans held for sale, at fair value Asset, Held-for-Sale, Not Part of Disposal Group, Current Long term debt Long-Term Debt Schedule of Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Right of use assets obtained in exchange for new lease liabilities Fair Value of Assets Acquired ASSETS Assets [Abstract] Operations and support Operations And support [Member] Represents the information pertaining to Operations and support. Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Schedule of Key Operating Data for the Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Software development Computer Software, Intangible Asset [Member] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Estimated Future Amortization of Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Amortization expense for capitalized software and trade names Amortization of Intangible Assets Common stock, no par value (in dollars per share) Common Stock, No Par Value Net Carrying Value Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Revenues Revenues [Abstract] Document Fiscal End Date Current Fiscal Year End Date Less effects of discounting Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Accounts receivable, net Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Award Type [Domain] Award Type [Domain] Stock-based compensation, net of forfeitures (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Summary of Divested Assets and Liabilities Disposal Groups, Including Discontinued Operations [Table Text Block] Short-term lease expense Variable Lease, Cost Schedule of Outstanding Shares of Common Stock Equivalents Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Non-cash lease expense Non-Cash Lease Expense The amount of non-cash lase expense. Goodwill Disposal Group, Including Discontinued Operation, Goodwill Additional Paid-in Capital Additional Paid-in Capital [Member] Other assets Disposal Group, Including Discontinued Operation, Other Assets Goodwill Goodwill Disclosure [Text Block] Customer relationships Customer Relationships [Member] Recently Implemented Accounting Pronouncements and Recent Upcoming Accounting Pronouncement New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Diluted (in dollars per share) Net loss per share attributable to common stock - diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current Notice term for adjustment of ownership limitation Notice Term For Adjustment Of Ownership Limitation Represents the notice term for adjustment of ownership limitation. Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Cash balance commitment amount Cash Balance Commitment Amount The amount of cash balance on commitments. Total accrued and other current liabilities Accrued And Other Liabilities Current Represent of accrued liabilities current. Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Proceeds from sale and principal payments on mortgage loans held for sale Proceeds From Sale And Principal Of Mortgage Loan Held-for-sale 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. Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Gain on transaction Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Income tax (benefit) expense Income tax expense Income Tax Expense (Benefit) Other expense (income), net Nonoperating Income (Expense) [Abstract] Interest rate per annum Debt Instrument, Interest Rate, Stated Percentage Technology Technology [Member] Technology-based intangible assets, including, but not limited to, patented technology, unpatented technology, and developed technology rights. Corporate and other services Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental disclosure of cash and non-cash transactions: Supplemental Cash Flow Information [Abstract] Net loss attributable to common stock-diluted Net Income (Loss) Available to Common Stockholders, Diluted Unrecognized compensation expense period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue Revenue from Contract with Customer, Excluding Assessed Tax Purchase of intangible assets Payments to Acquire Intangible Assets Other expense, net Other expense, net Nonoperating Income (Expense) 2026 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Two Risks and Uncertainties Risks And Uncertainties [Text Block] The entire disclosure for risks and uncertainties. Gross proceeds Sale of Stock, Consideration Received on Transaction, Gross Sale of Stock, Consideration Received on Transaction, Gross Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Mortgage loans held for sale Loan, Mortgage, Held-for-Sale, Fair Value Disclosure Number of reporting segment Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Marketing Marketing Represents the information pertaining to Marketing. Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Deferred financing cost amortization Amortization of Deferred Charges Other receivables related to sale of business Noncash or Part Noncash Divestiture, Amount of Consideration Received Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense, net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Technology and development Technology And Development [Member] Represents information pertaining to Technology and development Disposal Group, Disposed of by Sale, Not Discontinued Operations Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Proceeds from note payable, net $200 in loan costs Proceeds from Notes Payable Scenario [Domain] Scenario [Domain] 2027 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Three Total liabilities divested Disposal Group, Including Discontinued Operation, Liabilities Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Operating expenses Operating Expenses [Abstract] Nonvested at beginning (in dollars per share) Nonvested at ending (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] Executive and officer (E&O) insurance policy promissory note 2 9.0 % Executive And Officer Insurance Policy Promissory Note Due August 1, 2023 [Member] Represents the member information pertaining to 6.0 % executive and officer insurance policy promissory note. Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Minimum Minimum [Member] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Concentration Risk [Table] Concentration Risk [Table] Lease right of use assets Operating Lease, Right-of-Use Asset Accrued and other current liabilities Disposal Group, Including Discontinued Operation, Accrued Liabilities, Current Warehouse lines of credit Outstanding Borrowings Line of Credit, Current Segments [Axis] Segments [Axis] Bank B Bank B [Member] Bank B Net Loss per Share Attributable to Common Stock Earnings Per Share [Text Block] Restricted cash Restricted Cash and Cash Equivalents, Current Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] 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 Gain on sale of mortgages Gain (Loss) on Sale of Mortgage Loans Segments [Domain] Segments [Domain] Deferred annual fee Deferred Annual Fees, Current The carrying amount of current portion of deferred annual fees as the end of the reporting period. Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other nonoperating expense Other Nonoperating Income (Expense) Liquidity Liquidity [Policy Text Block] Disclosure of accounting policy for liquidity. 2019 Omnibus Stock Incentive Plan 2019 Omnibus Stock Incentive Plan [Member] This member stands for 2019 Omnibus Stock Incentive Plan (the "2019 Plan"). Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Restricted cash Disposal Group, Including Discontinued Operations, Restricted Cash Disposal Group, Including Discontinued Operations, Restricted Cash Other assets Increase (Decrease) in Other Noncurrent Assets Secondary Public Offering Secondary Public Offering [Member] Represents the information pertaining to secondary public offering. Summary of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] 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] Other Other Operating Segment [Member] Schedule of Weighted Average Remaining Lease Term and Discount Rate Lease Quantitative Disclosure [Table Text Block] Tabular disclosure of weighted average lease term and discount rate. Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Related Party, Type [Domain] Related and Nonrelated Parties [Domain] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Thereafter Lessee Operating Lease Liability Payments Due Year Five And Thereafter Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth and thereafter. Local Phone Number Local Phone Number Borrowings from warehouse lines of credit Proceeds from (Repayments of) Lines of Credit Total operating expenses Operating Expenses Convertible debt Convertible Notes Payable [Member] Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] 3.75% Small Business Administration installment loan due May 2050 3.75% Small Business Administration Installment Loan Due May 2050 [Member] Represents the member information pertaining to 3.75% Small Business Administration installment loan due May 2050. Number of underwriters warrants exercised or expired (in shares) Number Of Underwriters Warrants Exercised Or Expired Number of underwriters warrants exercised or expired. Schedule of Components of Accrued and Other Current Liabilities Schedule of Accrued Liabilities [Table Text Block] Placement agent fee paid Payments Of Placement Agent Fee Represents the cash outflow pertaining to payments of placement agent fee. Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Entity Ex Transition Period Entity Ex Transition Period Payment of offering cost in connection with issuance of common stock in connection with public offering Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Stock-based compensation, net of forfeitures Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Line of Credit Line of Credit [Member] Real estate brokerage Real Estate Brokerage [Member] Represents the information about real estate brokerage segment. Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Offering costs in connection with public offering Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Gross commission income Management Service, Incentive [Member] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] General and administrative General and Administrative Expense [Member] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Lease right of use assets Disposal Group, Including Discontinued Operation, Lease Right Of Use Assets Disposal Group, Including Discontinued Operation, Lease Right Of Use Assets Discontinued Operations and Disposal Groups [Abstract] Shareholders' Equity Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Segment Reporting Segment Reporting Disclosure [Text Block] Long-term debt - current portion Long-term debt - current portion Long-Term Debt, Current Maturities Reconciliation of cash and restricted cash: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Non-vested restricted stock awards Restricted Stock Awards Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Commission and other agent-related cost Commission And Other Agent-related Cost [Member] This member is stands for commission and other agent-related cost. Intangible Assets, Net (Excluding Goodwill) [Abstract] Intangible Assets, Net (Excluding Goodwill) [Abstract] Long-term debt, net of current portion Long-term Debt, Excluding Current Maturities And Notes Payable Amount after unamortized (discount) premium and debt issuance costs of long-term debt classified as noncurrent and excluding notes payable and amounts to be repaid within one year or the normal operating cycle, if longer. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations. Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Unrecognized tax benefits Unrecognized Tax Benefits Consolidation Items [Domain] Consolidation Items [Domain] Liquid assets to maintained Liquid Assets Net Worth Required For Compliance The lowest amount of net worth (total assets minus total liabilities) required by secondary market investors or state-imposed regulatory mandates. City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Level 1 Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Accrued compensation Accrued Compensation And Other Employer Cost The carrying amount of current portion of accrued compensation and other employer cost Net worth adjusted Net Worth Required For Compliance Represents the net worth required for compliance. Total Company Adjusted EBITDA Adjusted Earnings Before Interest Taxes Depreciation And Amortization Amount represents for earnings before interest, taxes, depreciation, and amortization. Accrued and other current liabilities Increase (Decrease) in Accrued Liabilities Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, net of current portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Net loss per share: Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Related Party Transaction [Line Items] Related Party Transaction [Line Items] Repayment on warehouse lines of credit Repayments of Long-Term Lines of Credit General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Weighted average discount rate - operating leases Operating Lease, Weighted Average Discount Rate, Percent Present value of future minimum lease payments Operating Lease, Liability Loan costs Note Payable, Loan Costs The amount of note payable, loan costs. Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Warehouse Lines of Credit Warehouse Lines Of Credit No definition available. Accounting Changes and Error Corrections [Abstract] Accounting Changes and Error Corrections [Abstract] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation, Depletion and Amortization Warehouse Lines of Credit Warehouse Lines Of Credit Disclosure [Text Block] No definition available. Intangible Assets, Net Intangible Assets Disclosure [Text Block] Total Fair Value, Net Asset (Liability) Stock issued and sold (in shares) Sale of Stock, Number of Shares Issued in Transaction Level 2 Fair Value, Inputs, Level 2 [Member] Purchaser expenses Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Adjusted net worth to maintained Banking Regulation, Mortgage Banking, Net Worth, Minimum Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Principal amount Debt Instrument, Face Amount Intangible assets, net Disposal Group, Including

Discontinued Operation, Intangible Assets Accrued and Other Current Liabilities Accrued Liabilities, Disclosure [Text Block] The entire disclosure for accrued liabilities. Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock Based Compensation Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Notes Payable Notes Payable, Other Payables [Member] Title of 12(b) Security Title of 12(b) Security Common stock (no par value, shares authorized, 100,000,000; shares issued and outstanding, 21,007,879 and 20,671,515 as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively) Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Technology and development Research and Development Expense, Software (Excluding Acquired in Process Cost) Residual value guarantee Lessee, Operating Lease, Existence of Residual Value Guarantee [true false] Intangible Assets, Net Finite-Lived Intangible Assets [Line Items] Forfeited (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 CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Concentration Risk [Line Items] Concentration Risk [Line Items] Banking Regulation, Mortgage Banking, Secondary Market Investor [Domain] Banking Regulation, Mortgage Banking, Secondary Market Investor [Domain] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic (in dollars per share) Net loss per share attributable to common stock - basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Commission and other agent-related costs Sales Commissions and Fees 2028 Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Four Net loss attributable to common stock-basic Net Income (Loss) Available to Common Stockholders, Basic Total current liabilities Liabilities, Current Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Certain Significant Risks and Business Uncertainties Concentration Risk, Credit Risk, Policy [Policy Text Block] Number of awards granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Rent expense under leases Payments for Rent Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Commitments and contingencies (Note 17) Commitments and Contingencies Mortgage Mortgage [Member] Represents Mortgage Segment Member. Marketing Marketing Expense Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Warrant exercise price (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Fair Value Measurements Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Percentage of required net worth liquid assets for compliance Percentage Of Required Net Worth Liquid Assets For Compliance To maintain a percentage of required net worth liquid assets for compliance 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Stock-based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Total stock-based compensation Share-Based Payment Arrangement, Expense Sale of Business Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Loss Contingencies [Table] Loss Contingencies [Table] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Director and officer (D&O) insurance policy promissory note 1 6.0% Director And Officer Insurance Policy Promissory Note Due July 31, 2023 [Member] Represents the member information pertaining to 2.5% director and officer insurance policy promissory note. Schedule of Components of Intangible Assets, Net Schedule of Finite-Lived Intangible Assets [Table Text Block] Entity File Number Entity File Number Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Denominator: Weighted Average Number of Shares Outstanding, Basic [Abstract] Lease term Lessee, Operating Lease, Term of Contract Other accrued liabilities Other Accrued Liabilities, Current 2024 (remaining) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted average remaining lease term (in years) - operating leases Operating Lease, Weighted Average Remaining Lease Term Unamortized costs Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Total minimum lease payments Lessee, Operating Lease, Liability, to be Paid Nonvested at beginning (in shares) Nonvested at ending (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Warehouse Lines of Credit Line of Credit Facility [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Prepaid and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Other receivable - long-term Other Receivable, after Allowance for Credit Loss, Noncurrent Encompass Investor [Member] Related Party, Type [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted-average basic shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Restricted Stock Units Non-vested restricted stock units Restricted Stock Units (RSUs) [Member] Know-how Know-how Know How Member. CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) Increase (Decrease) in Stockholders' Equity [Roll Forward] Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Commitments and Contingencies Loss Contingencies [Line Items] Private placement Private Placement [Member] EX-101.PRE 8 fthm-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 10 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 13, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-39412 Â Entity Registrant Name FATHOM HOLDINGS INC. Â Entity Incorporation, State or Country Code NC Â Entity Tax Identification Number 82-1518164 Â Entity Address, Address Line One 2000 Regency Parkway Drive Â Entity Address, Address Line Two Suite 300 Â Entity Address, City or Town Cary Â Entity Address, State or Province NC Â Entity Address, Postal Zip Code 27518 Â City Area Code 888 Â Local Phone Number 455-6040 Â Title of 12(b) Security Common Stock, No Par Value Â Trading Symbol FTHM Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period true Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 21,007,879 Entity Central Index Key 0001753162 Â Document Fiscal End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 11 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 10,439 $ 7,399 Restricted cash 341 141 Accounts receivable 3,919 3,352 Other receivable - current 4,000 0 Mortgage loans held for sale, at fair value 10,371 8,602 Prepaid and other current assets 4,854 3,700 Total current assets 33,924 23,194 Property and equipment, net 2,015 2,340 Lease right of use assets 4,470 4,150 Intangible assets, net 17,419 23,909 Goodwill 19,344 25,607 Other receivable - long-term 3,000 0 Other assets 48 58 Total assets 80,220 79,258 Current liabilities: Â Â Accounts payable 4,866 3,396 Accrued and other current liabilities 2,639 2,681 Warehouse lines of credit 10,085 8,355 Lease liability - current portion 1,199 1,504 Long-term debt - current portion 3,497 416 Total current liabilities 22,286 16,352 Lease liability, net of current portion 4,363 3,824 Long-term debt, net of current portion 91 3,467 Other long-term liabilities 344 381 Total liabilities 27,084

24,024 Commitments and contingencies (Note 17) Stockholdersâ€™ equity: Â Â Common stock (no par value, shares authorized, 100,000,000; shares issued and outstanding, 21,007,879 and 20,671,515 as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively) 0 0 Additional paid-in capital 131,943 126,820 Accumulated deficit (78,807) (71,586) Total stockholders' equity 53,136 55,234 Total liabilities and stockholdersâ€™ equity $ 80,220 $ 79,258 X - DefinitionAmount after unamortized (discount) premium and debt issuance costs of long-term debt classified as noncurrent and excluding notes payable and amounts to be repaid within one year or the normal operating cycle, if longer. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations. + ReferencesNo definition available. + Details Name: fthm_LongTermDebtExcludingCurrentMaturitiesAndNotesPayable Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-

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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI 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-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of receivable classified as other and noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivableAfterAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, no par value (in dollars per share) $ 0 $ 0 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares issued (in shares) 21,007,879 20,671,515 Common stock, shares outstanding (in shares) 21,007,879 20,671,515 X - DefinitionFace amount per share of no-par value common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R4.htm IDEA: XBRL

DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue $ 89,207 $ 100,089 $ 159,710 $ 177,630 Operating expenses Â Â Â Â Commission and other agent-related costs 78,045 88,892 139,212 158,064 Operations and support 2,676 1,904 4,785 3,518 Technology and development 1,906 1,875 3,856 3,454 General and administrative 8,904 9,908 18,506 19,219 Marketing 759 927 1,359 1,643 Depreciation and amortization 546 820 1,274 1,515 Total operating expenses 92,836 104,326 168,992 187,413 Gain on sale of business (2,958) 0 (2,958) 0 Loss from operations (671) (4,237) (6,324) (9,783) Other expense (income), net Â Â Â Â Interest expense, net 109 79 214 63 Other nonoperating expense 520 4 672 163 Other expense, net 629 83 886 226 Loss before income taxes (1,300) (4,320) (7,210) (10,009) Income tax (benefit) expense (6) 25 11 37 Net loss $ (1,294) $ (4,345) $ (7,221) $ (10,046) Net loss per share: Â Â Â Â Basic (in dollars per share) $ (0.07) $ (0.27) $ (0.37) $ (0.63) Diluted (in dollars per share) $ (0.07) $ (0.27) $ (0.37) $ (0.63) Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 19,763,055 16,023,981 19,470,764 16,017,560 Diluted (in shares) 19,763,055 16,023,981 19,470,764 16,017,560 Gross commission income Â Â Â Â Revenue $ 83,125 $ 94,633 $ 148,510 $ 167,803 Other service revenue Â Â Â Â Revenue $ 6,082 $ 5,456 $ 11,200 $ 9,827 X - DefinitionThe amount of operations and support expense. + ReferencesNo definition available. + Details Name: fthm_OperationsAndSupportExpense Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: 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 + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-

S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB 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10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionResearch and development expense during the period related to the costs of developing and achieving technological feasibility of a computer software product to be sold, leased, or otherwise marketed. + ReferencesReference 1: 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/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpenseSoftwareExcludingAcquiredInProcessCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrimarily represents commissions incurred in the period based upon the sale by commissioned employees or third parties of the entity's goods or services, and fees for sales assistance or product enhancements performed by third parties (such as a distributor or value added reseller). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-

03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SalesCommissionsAndFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ManagementServiceIncentiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) - USD ($) $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Deficit Beginning balance (in shares) at Dec. 31, 2022 Â 17,468,562 Â Â Beginning balance at Dec. 31, 2022 $ 62,021 $ 0 $ 109,626 $ (47,605) CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) Â Â Â Â Stock-based compensation, net of forfeitures (in shares) Â 652,840 Â Â Stock-based compensation, net of forfeitures 6,005 Â 6,005 Â Net loss (10,046) Â Â (10,046) Ending balance (in shares) at Jun. 30, 2023 Â 18,121,402 Â Â Ending balance at Jun. 30, 2023 57,980 $ 0 115,631 (57,651) Beginning balance (in shares) at Mar. 31, 2023 Â 18,071,111 Â Â Beginning balance at Mar. 31, 2023 59,140 $ 0 112,446 (53,306) CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) Â Â Â Â Stock-based compensation, net of forfeitures (in shares) Â 50,291 Â Â Stock-based compensation, net of forfeitures 3,185 Â 3,185 Â Net loss (4,345) Â Â (4,345) Ending balance (in shares) at Jun. 30, 2023 Â 18,121,402 Â Â Ending balance at Jun. 30, 2023 57,980 $ 0 115,631 (57,651) Beginning balance (in shares) at Dec. 31, 2023 Â 20,671,515 Â Â Beginning balance at Dec. 31, 2023 55,234 $ 0 126,820 (71,586) CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) Â Â Â Â Stock-based compensation, net of forfeitures (in shares) Â 336,364 Â Â Stock-based compensation, net of forfeitures 5,151 Â 5,151 Â Offering costs in connection with public offering (28) Â (28) Â Net loss (7,221) Â Â (7,221) Ending balance (in shares) at Jun. 30, 2024 Â 21,007,879 Â Â Ending balance at Jun. 30, 2024 53,136 $ 0 131,943 (78,807) Beginning balance (in shares) at Mar. 31, 2024 Â 20,838,420 Â Â Beginning balance at Mar. 31, 2024 51,931 $ 0 129,444 (77,513) CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) Â Â Â Â Stock-based compensation, net of forfeitures (in shares) Â 169,459 Â Â Stock-based compensation, net of forfeitures 2,499 Â 2,499 Â Net loss (1,294) Â Â (1,294) Ending balance (in shares) at Jun. 30, 2024 Â 21,007,879 Â Â Ending balance at Jun. 30, 2024 $ 53,136 $ 0 $ 131,943 $ (78,807) X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 - SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 - SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 - SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net loss $ (7,221) $ (10,046) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 2,799 2,867 Gain on sale of business (2,958) 0 Non-cash lease expense 920 720 Deferred financing cost amortization 0 21 Gain on sale of mortgages (3,153) (1,882) Stock-based compensation 5,151 6,005 Deferred income taxes (37) 8 Change in operating assets and liabilities: Â Â Accounts receivable (658) (1,252) Prepaid and other current assets (1,222) 111 Other assets 10 (6) Accounts payable 1,642 1,359 Accrued and other current liabilities 308 369 Operating lease liabilities (1,005) (800) Mortgage loans held for sale originations (131,460) (85,461) Proceeds from sale and principal payments on mortgage loans held for sale 132,843 83,250 Net cash used in operating activities (4,041) (4,737) CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchase of property and equipment (12) (10) Purchase of intangible assets (1,193) (899) Proceeds from sale of business 7,435 0 Other investing activities (130) 0 Net cash provided by (used in) investing activities 6,100 (909) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Principal payments on debt (295) (491) Borrowings from warehouse lines of credit 127,913 69,920 Repayment on warehouse lines of credit (126,184) (66,008) Deferred acquisition consideration payments (225) (284) Proceeds from note payable, net $200 in loan costs 0 3,300 Payment of offering cost in connection with issuance of common stock in connection with public offering (28) 0 Net cash provided by financing activities 1,181 6,437 Net increase in cash, cash equivalents, and restricted cash 3,240 791 Cash, cash equivalents, and restricted cash at beginning of period 7,540 8,380 Cash, cash equivalents, and restricted cash at end of period 10,780 9,171 Supplemental disclosure of cash and non-cash transactions: Â Â Cash paid for interest 199 21 Right of use assets obtained in exchange for new lease liabilities 1,572 144 Other receivables related to sale of business 7,000 0 Reconciliation of cash and restricted cash: Â Â Cash and cash equivalents 10,439 9,099 Restricted cash 341 72 Total cash, cash equivalents, and restricted cash shown in statement of cash flows $ 10,780 $ 9,171 X - DefinitionThe amount of non-cash lase expense. + ReferencesNo definition available. + Details Name: fthm_NonCashLeaseExpense Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesNo definition available. + Details Name: fthm_ProceedsFromSaleAndPrincipalOfMortgageLoanHeldForSale Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of amortization of deferred charges applied against earnings during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of assets acquired in noncash investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_FairValueOfAssetsAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: 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 + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans made to finance real estate acquisitions. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-1 + Details Name: us-gaap_GainLossOnSaleOfMortgageLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of mortgage loans that are held with the intention to sell or be securitized in the near future. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards

Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash consideration received for selling an asset or business through a noncash (or part noncash) transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashDivestitureAmountOfConsiderationReceived1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to,

short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Statement of Cash Flows [Abstract] Â Â Loan costs $ 200 $ 200 X - DefinitionThe amount of note payable, loan costs. + ReferencesNo definition available. + Details Name: fthm_NotePayableLoanCosts Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization, Consolidation and Presentation of Financial Statements 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization, Consolidation and Presentation of Financial Statements Organization, Consolidation and Presentation of Financial StatementsFathom Holdings Inc. (â€œFathom,â€ â€œFathom Holdings,â€ and collectively with its consolidated subsidiaries and affiliates, the â€œCompanyâ€) is a national, technology-driven, real estate services platform integrating residential brokerage, mortgage, title, and supporting software called intelliAgent. The Companyâ€™s brands include Fathom Realty, Encompass Lending, intelliAgent, LiveBy, Real Results, Verus Title, and Cornerstone. Dagley Insurance Agency was part of Fathom Holdings' operations until May 3, 2024 (see further detail in Note 17).The unaudited interim consolidated financial statements include the accounts of Fathom Holdingsâ€™ wholly-owned subsidiaries. All transactions and accounts between and among its subsidiaries have been eliminated. All adjustments and disclosures necessary for a fair presentation of these unaudited interim consolidated financial statements have been included.The accompanying unaudited interim consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) as determined by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments, which include only normal recurring adjustments necessary for the fair statement of the balances and results of operations for the periods presented. These financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements and notes thereto for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the Security and Exchange Commission (â€œSECâ€) on March 19, 2024 (the â€œForm 10-Kâ€). The results of operations for any interim periods are not necessarily indicative of the results that may be expected for the entire fiscal year or any other interim period. Certain prior period amounts have been revised to conform to the current presentation. These changes have no impact on our previously reported consolidated balance sheets or statements of operations.The Company has evaluated the impact of events that have occurred subsequent to June 30, 2024, through the date the consolidated financial statements were filed with the SEC. Based on this evaluation the Company has determined that there are no material subsequent events that would require recognition or disclosure. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Risks and Uncertainties 6 Months Ended Jun. 30, 2024 Risks and Uncertainties [Abstract] Â Risks and Uncertainties Risks and UncertaintiesCertain Significant Risks and Business Uncertainties â€” The Company is subject to the risks and challenges associated with companies at a similar stage of development. These include dependence on key individuals, successful development and marketing of its offerings, and competition with larger companies with greater financial, technical, and marketing resources. Furthermore, during the period required to achieve higher revenue in order to become consistently profitable, the Company may require additional funds that might not be readily available or might not be on terms that are acceptable to the Company.Liquidity â€” The Company has a history of negative cash flows from operations and operating losses. The Company generated net losses of approximately $7.2 million and $10.0 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. Additionally, the Company anticipates further expenditures associated with the process of expanding its business organically and via acquisitions. The Company received net proceeds of $3.3 million in April 2023 from the issuance of convertible notes. The Company also received $3.5Â million of net proceeds from the issuance of an equity offering in December 2023. The Company had cash and cash equivalents of $10.4 million and $7.4 million as of June 30, 2024 and DecemberÂ 31, 2023, respectively. The Company received cash of approximately $7.8Â million, a $4.0Â million other receivable due in May 2025, and $3.0Â million due in May 2026 from the sale of Dagley Insurance Agency in May 2024. Management believes that existing cash along with its budget, which includes an increase in agent fees implemented in January 2024, growth from increasing attach rates across the Companyâ€™s businesses from internal referrals, and the expected ability to achieve sales volumes necessary to cover forecasted expenses, provide sufficient funding to continue as a going concern for a period of at least one year from the date of the issuance of these consolidated financial statements. Use of Estimates â€” The preparation of the unaudited interim consolidated financial statements, in conformity with GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The Company regularly evaluates estimates and assumptions, including those related to doubtful accounts, legal contingencies, income taxes, deferred tax asset valuation allowances, stock-based compensation, goodwill, estimated lives of intangible assets, and intangible asset impairment. The Company bases its estimates and assumptions on current facts, historical experience and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the accrual of costs and expenses that are not readily apparent from other sources. The actual results experienced by the Company might differ materially and adversely from the Companyâ€™s estimates. To the extent there are material differences between the estimates and the actual results, future results of operations will be affected. X - DefinitionThe entire disclosure for risks and uncertainties. + ReferencesNo definition available. + Details Name: fthm_RisksAndUncertaintiesTextBlock Namespace Prefix: fthm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recent Accounting Pronouncements 6 Months Ended Jun. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsRecently Implemented Accounting Pronouncements In August 2020, the FASB issued ASU 2020-06, Debt â€” Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging â€” Contracts in Entityâ€™s Own Equity (Subtopic 815-40) . The objective of the amendments in this ASU is to address issues identified as a result of the complexity associated with applying GAAP for certain financial instruments with characteristics of liabilities and equity. The amendments in this ASU reduce the number of accounting models for convertible debt instruments and redeemable convertible preference shares. For convertible instruments with conversion features that are not required to be accounted for as derivatives under Topic 815, Derivatives and Hedging, or that do not result in substantial premiums accounted for as paid-in capital, the embedded conversion features are no longer separated from the host contract. The amendments in the ASU are effective for fiscal years beginning after December 15, 2023, including interim periods therein. The Company adopted the standard during the quarter ended June 30, 2023, and the impact of the new standard on its consolidated financial statements was immaterial.Recent Upcoming Accounting Pronouncement In November 2023, the FASB issued ASU 2023-07 â€” Segment Reporting (Topic 280) (â€œASU 2023-07â€). ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosure about significant segment expenses. The amendments in this update require, among other things, a public company to disclose on an annual and interim basis significant segment expense, as well as other segment expenses, that are regularly provided to the CODM. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-07 will have on its segment disclosures. In December 2023, the FASB issued ASU 2023-09 â€” Income Taxes (Topic 740) (â€œASU 2023-09â€). ASU 2023-09 improves reporting for income taxes, primarily by requiring disclosure of specific categories in the tax rate reconciliation and providing additional annual information for reconciling items that meet a quantitative threshold. The amendments in ASU 2023-09 also require additional annual information regarding income taxes paid, as well as other additional disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, and early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-09 will have on its tax disclosures. The FASB issued an ASU that provides temporary optional expedients and exceptions to the guidance on contract modifications and hedge accounting to ease the financial reporting burdens related to the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (â€œSOFRâ€). Entities can elect not to apply certain modification accounting requirements to contracts affected by reference rate reform, if certain criteria are met. An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Entities can also elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform, if certain criteria are met. The guidance in this ASU is optional and may be elected through December 31, 2024 as reference rate reform activities occur. We will continue to evaluate the impact of this ASU; however, we currently expect to avail ourselves of such optional expedients and exceptions should our modified contracts meet the required criteria. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, Net 6 Months Ended Jun. 30, 2024 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Intangible Assets, Net Intangible Assets, NetIntangible assets, net consisted of the following (amounts in thousands):June 30, 2024Gross CarryingAmountAccumulatedAmortizationNet CarryingValueTrade names$5,226Â $(1,580)$3,646Â Software development15,352Â (6,892)8,460Â Customer relationships2,020Â (622)1,398Â Agent relationships6,004Â (2,243)3,761Â Know-how430Â (276)154Â $29,032Â $(11,613)$17,419Â December 31, 2023Gross CarryingAmountAccumulatedAmortizationNet CarryingValueTrade names$7,956Â $(2,058)$5,898Â Software development14,159Â (5,517)8,642Â Customer relationships8,180Â (3,199)4,981Â Agent relationships6,016Â (1,825)4,191Â Know-how430Â (233)197Â $36,741Â $(12,832)$23,909Â Estimated future amortization of intangible assets as of JuneÂ 30, 2024 was as follows (amounts in thousands):Years Ending December 31,2024 (remaining)$2,278Â 20254,426Â 20263,869Â 20272,940Â 20281,872Â Thereafter2,034Â Total$17,419Â The aggregate amortization expense for intangible assets was $1.2 million and $1.4 million, of which $0.8 million and $0.7 million was included in technology and development expense, for the three months ended JuneÂ 30, 2024 and 2023, respectively.The aggregate amortization expense for intangible assets was $2.6Â million for both the six months ended JuneÂ 30, 2024 and 2023, of which $1.5 million and $1.4Â million, respectively, was included in technology and development expense. X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill GoodwillThe carrying amounts of goodwill by reportable segment as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows (amounts in thousands):Real EstateBrokerageMortgageTechnologyOther (a)TotalBalance at June 30, 2024$2,690Â $10,428Â $4,168Â $2,058Â $19,344Â Real EstateBrokerageMortgageTechnologyOther (a)TotalBalance at December 31, 2023$2,690Â $10,428Â $4,168Â $8,321Â $25,607Â _____(a)Other comprises goodwill not assigned to a reportable segment. .The decrease in the balance of goodwill occurred in the second quarter of 2024 and was primarily attributable to the sale of Dagley Insurance Agency (see Note 17).The Company has a risk of future impairment to the extent that individual reporting unit performance does not meet projections. Additionally, if current assumptions and estimates, including projected revenues and income growth rates, terminal growth rates, competitive and consumer trends, market-based discount rates, and other market factors, are not met, or if valuation factors outside of the Companyâ€™s control change unfavorably, the estimated fair value of goodwill could be adversely affected, leading to a potential impairment in the future. For the six months ended JuneÂ 30, 2024, no events occurred that indicated it was more likely than not that goodwill was impaired. The Company plans to conduct an annual goodwill impairment test in the fourth quarter of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued and Other Current Liabilities 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Accrued and Other Current Liabilities Accrued and Other current liabilities consisted of the following (amounts in thousands):June 30,2024December 31,2023Deferred annual fee$1,104Â $948Â Due to sellers263Â 488Â Accrued compensation609Â 526Â Other accrued liabilities663Â 719Â Total accrued and other current liabilities$2,639Â $2,681Â X - DefinitionThe entire disclosure for accrued liabilities. + ReferencesNo definition available. + Details Name: fthm_AccruedLiabilitiesDisclosureTextBlock Namespace Prefix: fthm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warehouse Lines of Credit 6 Months Ended Jun. 30, 2024 Warehouse Lines Of Credit Â Warehouse Lines of Credit Warehouse Lines of CreditEncompass Lending Group (â€œEncompassâ€), a wholly-owned subsidiary of the Company, utilizes line of credit facilities as a means of temporarily financing mortgage loans pending their sale. The underlying warehouse lines of credit agreements, as described below, contain financial and other debt covenants. The warehouse credit facilities are classified as current liabilities on our balance sheets. The below table has dollars in millions.June 30, 2024December 31, 2023LenderBorrowing CapacityOutstanding BorrowingsWeighted -Average Interest Rate on Outstanding BorrowingsBorrowing CapacityOutstanding BorrowingsWeighted -Average Interest Rate on Outstanding BorrowingsBank A1$10.0Â $4.1Â 7.57Â %$7.5Â $3.5Â 7.57Â %Bank B2$10.0Â $6.0Â 7.34Â %$10.0Â $4.8Â 7.35Â %(1) Bank A's interest on funds borrowed is equal to the greater of 5.00%, or the 30-Day Secured Overnight Financing Rate (SOFR) plus 2.438%. The agreement ends in September 2024. Encompass was in compliance with debt covenants under this facility as of JuneÂ 30, 2024.(2) Bank B's interest on funds borrowed is equal to the greater of 5.75% or the 1-month CME Term SOFR plus 2.00%. The agreement ends on August 31, 2024. Encompass was not in compliance with certain of these debt covenants under this facility as of JuneÂ 30, 2024 related to earnings. Pursuant to an agreement signed on September 7, 2023, Encompass has requested a waiver for the non-compliant covenant and expects to receive the waiver from the bank. If the Company is unable to obtain the covenant waiver, the bank would have the right to terminate the credit facility. Bank Bâ€™s warehouse line is collateralized by the mortgage loans held for sale.. X - ReferencesNo definition available. + Details Name: fthm_WarehouseLinesOfCredit Namespace Prefix: fthm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: fthm_WarehouseLinesOfCreditDisclosureTextBlock Namespace Prefix: fthm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt DebtTotal debt consisted of the following (amounts in thousands):June 30, 2024December 31, 20233.75% Small Business Administration installment loan due May 2050$113Â $117Â Convertible note payable, less unamortized costs of $793,332Â 3,372Â Director and officer (D&O) insurance policy promissory note 189Â 179Â Executive and officer (E&O) insurance policy promissory note 254Â 215Â Total debt3,588Â 3,883Â Long-term debt, current portion(3,497)(416)Long-term debt, net of current portion$91Â $3,467Â (1) The D&O note carries a 6.85% interest rate and is payable quarterly with the last quarterly payment due in July 2024. (2) The E&O note carries 13.5% interest rate and is payable monthly with the last monthly payment being due in August 2024. On AprilÂ 13, 2023, the Company entered into a securities purchase agreement (the â€œPurchase Agreementâ€) with an accredited investor (the â€œHolderâ€) and issued a Senior Secured Convertible Promissory Note in the principal amount of $3.5Â million (the â€œNoteâ€), in a private placement (the â€œOfferingâ€). The Company paid a placement agent fee in the amount of $175,000 in connection with the Offering. The cash proceeds disbursed to the Company from the issuance of the Note were $3.3Â million, after deducting the placement agent fee and approximately $25,000 in purchaser expenses.The Company shall pay interest to the Holder quarterly in cash on the principal amount of this Note at a rate which fluctuates every calendar month, and is equal to (i) the monthly average Secured Overnight Financing Rate (SOFR) plus (ii) 5%, per annum (which interest rate may be increased as provided by the Purchase Agreement); provided, however, that in no event will the rate of interest for any month be less than 8% per annum. Interest shall be due and payable on the last calendar day of each quarter and on the maturity date, April 12, 2025 (the â€œFixed Interest Payment Dateâ€); provided, however, notwithstanding anything to the contrary provided in the Purchase Agreement or the Note, interest accrued but not yet paid will be due and payable upon any conversion, prepayment, and/or acceleration whether as a result of an Event of Default, as defined, or otherwise with respect to the principal amount being so converted, prepaid and/or accelerated.In connection with the Offering, the Company also entered into a Security Agreement pursuant to which the Note is secured by all the Companyâ€™s existing and future assets.All or any portion of the principal amount of the Note, plus accrued and unpaid interest and any late charges thereon, is convertible at any time, in whole or in part, at the Investorâ€™s option, into shares of the Companyâ€™s common stock at an initial fixed conversion price of $6.00 per share, subject to certain customary adjustments. The Note imposes penalties on the Company for any failure to timely deliver any shares of the Companyâ€™s common stock issuable upon conversion. The Note may not be converted by the Investor into shares of common stock if such conversion would result in the Investor and its affiliates owning an aggregate of in excess of 4.99% of the then-outstanding shares of the Companyâ€™s common stock, provided that upon 61 daysâ€™ notice, such ownership limitation may be adjusted by the Investor, but in any case, to no greater than 9.99%. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsFASB ASC 820, Fair Value Measurement (â€œASC 820â€), defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the reporting date. The methodology establishes consistency and comparability by providing a fair value hierarchy that prioritizes the inputs to valuation techniques into three broad levels, which are described below:â€¢Level 1 inputs are quoted market prices in active markets for identical assets or liabilities (these are observable market inputs).â€¢Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability (includes quoted market prices for similar assets or identical or similar assets in markets in which there are few transactions, prices that

are not current or prices that vary substantially).â€¢Level 3 inputs are unobservable inputs that reflect the entityâ€™s own assumptions in pricing the asset or liability (used when little or no market data is available).A description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below.In general, fair value is based upon quoted market prices, where evaluated. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure the financial instruments are recorded at fair value.While management believes the Companyâ€™s valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.Mortgage loans held for sale â€“ The fair value of mortgage loans held for sale is determined, when possible, using quoted secondary-market prices or purchaser commitments. If no such quoted price exists, the fair value of a loan is determined using quoted prices for a similar asset or assets, adjusted for the specific attributes of that loan, which would be used by other market participants. The loans are considered Level 2 on the fair value hierarchy.Derivative financial instruments â€“ Derivative financial instruments are reported at fair value. Fair value is determined using a pricing model with inputs that are unobservable in the market or cannot be derived principally from or corroborated by observable market data. These instruments are Level 3 on the fair value hierarchy.The fair value determination of each derivative financial instrument categorized as Level 3 required one or more of the following unobservable inputs:â€¢Agreed prices from Interest Rate Lock Commitments (â€œIRLCâ€);â€¢Trading prices for derivative instruments; andâ€¢Closing prices at JuneÂ 30, 2024 and DecemberÂ 31, 2023 for derivative instruments.The following are the major categories of assets and liabilities measured at fair value on a recurring basis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (amounts in thousands):June 30, 2024Level 1Level 2Level 3TotalMortgage loans held for sale$â€”Â $10,371Â $â€”Â $10,371Â Derivative assetsâ€”Â â€”Â 64Â 64Â Derivative liabilitiesâ€”Â â€”Â (16)(16)$â€”Â $10,371Â $48Â $10,419Â December 31, 2023Level 1Level 2Level 3TotalMortgage loans held for sale$â€”Â $8,602Â $â€”Â $8,602Â Derivative assetsâ€”Â â€”Â 32Â 32Â Derivative liabilitiesâ€”Â â€”Â (52)(52)$â€”Â $8,602Â (20)8,582Â The Company enters into IRLCs to originate residential mortgage loans held for sale, at specified interest rates and within a specific period of time (generally between 30 and 90 days), with customers who have applied for a loan and meet certain credit and underwriting criteria. These IRLCs meet the definition of a derivative and are reflected on the consolidated balance sheets at fair value with changes in fair value recognized in other service revenue on the consolidated statements of operations. Unrealized gains and losses on the IRLCs, reflected as derivative assets and derivative liabilities, respectively, are measured based on the fair value of the underlying mortgage loan, quoted agency mortgage-backed security (â€œMBSâ€) prices, estimates of the fair value of the mortgage servicing rights and the probability that the mortgage loan will fund within the terms of the IRLC, net of commission expense and broker fees. The fair value of the forward loan sales commitment and mandatory delivery commitments being used to hedge the IRLCs and mortgage loans held for sale not committed to purchasers are based on quoted agency MBS prices. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LeasesOperating LeasesThe Company has operating leases primarily consisting of office space with remaining lease terms of less than one year to six years, subject to certain renewal options as applicable.Leases with an initial term of twelve months or less are not recorded on the balance sheet, and the Company does not separate lease and non-lease components of contracts. There are no material residual guarantees associated with any of the Companyâ€™s leases, and there are no significant restrictions or covenants included in the Companyâ€™s lease agreements. Certain leases include variable payments related to common area maintenance and property taxes, which are billed by the landlord, as is customary with these types of charges for office space.Our lease agreements generally do not provide an implicit borrowing rate. Therefore, the Company used a benchmark approach to derive an appropriate imputed discount rate. The Company benchmarked itself against other companies of similar credit ratings and comparable quality and derived an imputed rate, which was used in a portfolio approach to discount its real estate lease liabilities. The Company used estimated incremental borrowing rates for all active leases.The table below presents certain information related to lease costs for the Companyâ€™s operating leases (amounts in thousands):Three Months Ended June 30,Six Months Ended June 30,20242023202420230perating lease expense$432Â $446Â $845Â $906Â Short-term lease expense 101141276302Total lease cost$533Â $587Â $1,121Â $1,208Â The following table presents the weighted average remaining lease term and the weighted average discount rate related to operating leases:June 30, 2024December 31, 2023Weighted average remaining lease term (in years) - operating leases4.83.9Weighted average discount rate - operating leases7.69Â %6.33Â %The following table presents the maturities of lease liabilities (amounts in thousands):Years Ended December 31,OperatingLeases2024 (remaining)$789Â 20251,495Â 20261,349Â 20271,248Â 2028995Â Thereafter873Â Total minimum lease payments6,749Â Less effects of discounting (1,187)Present value of future minimum lease payments $5,562Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Shareholders' Equity Shareholdersâ€™ EquityOn MarchÂ 10, 2022, the Companyâ€™s Board of Directors authorized an expenditure of up to $10.0 million for the repurchase of shares of the Companyâ€™s common stock. The share repurchase program does not have a fixed expiration. Under the program, repurchases can be made from time-to-time using a variety of methods, including open market transactions, privately negotiated transactions or by other means, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The actual timing and amount of future repurchases are subject to business and market conditions, corporate and regulatory requirements, stock price, acquisition opportunities and other factors. The repurchase program does not obligate the Company to acquire any particular number of shares and may be suspended or discontinued at any time at the Companyâ€™s discretion. There were no equity repurchases during the six months ended JuneÂ 30, 2024 and the full year ended December 31, 2023, leaving approximately $4.0 million remaining under the share repurchase authorization.The Company has an outstanding equity-classified warrant issued to an underwriter in August 2020 (the â€œUnderwriter Warrantâ€) to purchase 240,100 shares of common stock. The Underwriter Warrant is exercisable at a per share exercise price of $11.00 and is exercisable at any time through August 4, 2025. As of JuneÂ 30, 2024, no portion of the Underwriter Warrant had been exercised. In December of 2023, the Company completed an offering of common stock, which resulted in the issuance and sale by the Company of 2,450,000 shares of common stock, at a public offering price of $2.00 per share, generating gross proceeds of $4.9Â million, of which the Company received approximately $4.2Â million, after deducting underwriting discounts and other offering costs. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: 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/1943274/2147477968/946-235-50-2Reference 5: 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/1943274/2147477968/946-235-50-2Reference 6: 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/1943274/2147478448/946-505-50-6Reference 7: 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/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: 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/1943274/2147481112/505-10-50-13Reference 12: 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/1943274/2147481112/505-10-50-13Reference 13: 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/1943274/2147481112/505-10-50-13Reference 14: 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/1943274/2147481112/505-10-50-14Reference 15: 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/1943274/2147481112/505-10-50-14Reference 16: 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/1943274/2147481112/505-10-50-16Reference 17: 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/1943274/2147481112/505-10-50-18Reference 18: 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/1943274/2147481112/505-10-50-18Reference 19: 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 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-based Compensation Stock-based CompensationThe Companyâ€™s 2019 Omnibus Stock Incentive Plan (the â€œ2019 Planâ€) provides for granting stock options, restricted stock awards, and restricted stock units to employees, directors, contractors and consultants of the Company. As of JuneÂ 30, 2024, there were no shares available for future grants under the 2019 Plan.Restricted Stock AwardsFollowing is the restricted stock award activity for the three and six months ended JuneÂ 30, 2024:SharesWeighted AverageGrant DateFair ValueNonvested at December 31, 20231,766,417$10.01Â Granted244,1222.63Â Vested(595,108)8.61Â Forfeited(168,903)9.19Â Nonvested at March 31, 20241,246,528$9.34Â Granted105,632Â 1.64Vested(452,387)6.96Forfeited(73,458)5.82Nonvested at June 30, 2024826,315Â $9.98Â Restricted Stock Unit AwardsDuring 2023, the Company commenced granting restricted stock units to employees and agents.The following is the restricted stock unit award activity for the three and six months ended JuneÂ 30, 2024:SharesWeighted AverageGrant DateFair ValueNonvested at December 31, 20232,191,297$4.94Â Granted597,9652.02Â Vested(91,686)3.83Â Forfeited(66,192)4.63Â Nonvested at March 31 20242,631,384$4.32Â Granted423,2041.70Vested(137,285)4.51Forfeited(139,588)3.95Nonvested at June 30, 20242,777,715$3.93Â Stock Option AwardsThere were no stock option awards granted during the six-month period ended JuneÂ 30, 2024.Stock-based Compensation expenseStock-based compensation expense related to all awards issued under the Companyâ€™s stock compensation plans for the three and six months ended JuneÂ 30, 2024 and 2023 was as follows (amounts in thousands):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420230Commission and other agent-related cost$713Â $1,070Â $1,568Â $2,068Â Operations and support116Â 283Â 298Â 485Â Technology and development

37Â 50Â 92Â 72Â General and administrative1,584Â 1,645Â 3,064Â 3,152Â Marketing49Â 137Â 129Â 228Â Total stock-based compensation$2,499Â $3,185Â $5,151Â $6,005Â At JuneÂ 30, 2024, the total unrecognized compensation cost related to nonvested restricted stock awards was $1.2 million, which is expected to be recognized over a weighted average period of approximately six months.At JuneÂ 30, 2024, the total unrecognized compensation cost related to nonvested restricted stock units was $3.9 million, which the Company expects to recognize over a weighted average period of approximately ten months. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsWe leased office space from entities affiliated with certain of our employees until May 2024. We paid $0.1Â million in total rent expense under these leases for each of the three months ended JuneÂ 30, 2024 and 2023, and we paid $0.2 million in total rent expense under these leases for each of the six months ended JuneÂ 30, 2024 and 2023.Marketing expense for each of the three-month periods ended JuneÂ 30, 2024 and 2023 includes approximately $0.1Â million, paid to related parties in exchange for the Company receiving marketing services.Marketing expense for each of the six-month periods ended JuneÂ 30, 2024 and 2023 includes approximately $0.2 million paid to related parties in exchange for the Company receiving marketing services. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: 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)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: 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)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Share Attributable to Common Stock 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Net Loss per Share Attributable to Common Stock Net Loss per Share Attributable to Common StockBasic loss per share of common stock is computed by dividing net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding for the period. Diluted loss per share is calculated by adjusting the weighted-average number of shares outstanding for the dilutive effect of common stock equivalents outstanding for the period, determined using the treasury-stock method. Diluted loss per share excludes, when applicable, the potential impact of stock options, unvested shares of restricted stock awards, and common stock warrants because their effect would be anti-dilutive due to net loss.The calculation of basic and diluted net loss per share attributable to common stock was as follows (amounts in thousands except share data):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420243Numerator:Net loss attributable to common stockâ€”basic and diluted$(1,294)$(4,345)$(7,221)$(10,046)Denominator:Weighted-average basic and diluted shares outstanding19,763,05516,023,98119,470,76416,017,560Net loss per share attributable to common stockâ€”basic and diluted(0.07)(0.27)(0.37)(0.63)The following outstanding shares of common stock equivalents were excluded from the computation of the diluted net loss per share attributable to common stock for the periods presented because their effect would have been anti-dilutive:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420243Stock options147,707147,707147,707147,707Non-vested restricted stock awards826,3151,979,578826,3151,979,578Non-vested restricted stock units2,777,7151,300,4942,777,7151,300,494Common stock warrants240,100240,100240,100240,100Convertible debt583,333Â 583,333Â 583333583,333 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesIn determining the quarterly provision for income taxes, the Company used the annual effective tax rate applied to year-to-date income. The Companyâ€™s annual estimated effective tax rate differs from the statutory rate primarily as a result of state taxes, permanent differences, and changes in the Companyâ€™s valuation allowance. The income tax effects of unusual or infrequent items including a change in the valuation allowance as a result of a change in judgment regarding the realizability of deferred tax assets are excluded from the estimated annual effective tax rate and are required to be discretely recognized in the interim period they occur.The Company has historically maintained a valuation allowance against deferred tax assets and reported only minimal current state tax expense. For the three and six months ended JuneÂ 30, 2024, the Company recorded income tax (benefit) expense of approximately $(0.01)Â million and $0.01Â million, respectively, compared to $0.03 million and $0.04 million recorded income tax expense for the three and six ended JuneÂ 30, 2023, respectively. The Company expects to maintain a valuation allowance on current year remaining net deferred tax assets by year-end due to historical operating losses, but records a net deferred tax liability when reversals of deferred tax liabilities that relate to indefinite-live intangible assets may not be used in realizing deferred tax assets.The Company applies the standards on uncertainty in income taxes contained in ASC Topic 740, Accounting for Income Taxes. The application of this interpretation did not have any impact on the Companyâ€™s consolidated financial statements, as the Company did not have any significant unrecognized tax benefits during the six months ended JuneÂ 30, 2024 or the year ended DecemberÂ 31, 2023. Due to the Company's carryforward of net operating losses the statute of limitations remains open subsequent to and including the year ended December 31, 2015. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingThe Company identifies an operating segment as a component: (i) that engages in business activities from which it may earn revenues and incur expenses; (ii) that has available discrete financial information; and (iii) whose operating results are regularly reviewed by the Chief Operating Decision Maker (â€œCODMâ€) to allocate resources and to assess the operating results and financial performance of each operating segment.Our Chief Operating Decision Maker makes operating decisions and assesses performance based on the services of identified operating segments and has identified three reportable segments: Real Estate Brokerage; Mortgage; and Technology. Through its Real Estate Brokerage segment, the Company provides real estate brokerage services. Through its Mortgage segment, the Company provides residential loan origination and underwriting services. Through its Technology segment, the Company provides SaaS solutions and data mining for third party customers and continues to develop its IntelliAgent platform for current use by the Companyâ€™s real estate agents.Revenue and Adjusted EBITDA are the primary measures used by the CODM to evaluate financial performance of the reportable segments and to allocate resources. Adjusted EBITDA represents the revenues of the operating segment less operating expenses directly attributable to the respective operating segment. Adjusted EBITDA is defined by us as net income (loss), excluding other income and expense, costs related to acquisitions, income taxes, depreciation and amortization, and stock-based compensation expense. In particular, the Company believes the exclusion of non-cash stock-based compensation expense related to restricted stock awards, restricted stock units, and stock options and transaction-related costs provides a useful supplemental measure in evaluating the performance of our operations and provides better transparency into our results of operations. The Companyâ€™s presentation of Adjusted EBITDA might not be comparable to similar measures used by other companies.The Company does not allocate assets to its reportable segments as they are not included in the review performed by the CODM for purposes of assessing segment performance and allocating resources. The balance sheet is managed on a consolidated basis and is not used in the context of segment reporting.Key operating data for the reportable segments for the three and six months ended JuneÂ 30, 2024 and 2023 are set forth in the tables below (amounts in thousands):RevenueThree Months EndedJune 30,Six Months EndedJune 30,2024202320242023Real estate brokerage$83,125Â $94,633Â $148,510Â $167,803Â Mortgage3,682Â 2,019Â 5,946Â 3,483Â Technology1,105Â 792Â 2,222Â 1,549Â Corporate and other services (a)1,295Â 2,645Â 3,032Â 4,795Â Total revenue$89,207Â $100,089Â $159,710Â $177,630Â Adjusted EBITDAThree Months EndedJune 30,Six Months EndedJune 30,2024202320242023Real Estate Brokerage$1,549Â $2,570Â $2,392Â $3,868Â Mortgage15Â (237)(505)(804)Technology220Â (418)193Â (630)Total Segment Adjusted EBITDA1,784Â 1,915Â 2,080Â 2,434Â Corporate and other services (a)(1,595)(1,457)(3,412)(3,345)Total Company Adjusted EBITDA189Â 458Â (1,332)(911)Gain on sale of business(2,958)â€”Â (2,958)â€”Â Stock based compensation2,499Â 3,185Â 5,151Â 6,005Â Depreciation and amortization1,319Â 1,510Â 2,799Â 2,867Â Other expense, net629Â 83Â 886Â 226Â Income tax (benefit) expense (6)25Â 11Â 37Â Net loss$(1,294)$(4,345)$(7,221)$(10,046)_____(a)Transactions between segments are eliminated in consolidation. Such amounts are eliminated through the Corporate and other services line. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent

or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Sale of Business 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Sale of Business Sale of Business On May 3, 2024, the Company completed the sale of its Dagley Insurance Agency operations (the "Disposal Group"), which was included in the Company's Corporate and Other Services segment, back to the former owner. The aggregate selling price was $15.0 million, excluding closing adjustments, of which approximately (i) $7.8 million, net of closing adjustments, was received by the Company in cash at closing, (ii) $4.0 million will be received in cash on the first anniversary of the closing date (a short-term receivable), and (iii) $3.0 million will be received in cash on the second anniversary of the closing date (a long-term receivable). The total gain on the transaction was approximately $3.0 million, which is recorded in the Gain on sale of business in the consolidated statements of earnings. The Disposal Group did not meet the requirements to be classified as discontinued operations as the sale did not materially affect the Company's operations and did not represent a strategic shift for the Company. Our consolidated earnings from operations for the first four months of 2024 included net loss of $0.3 million from Dagley Insurance Agency.The major classes of divested assets and liabilities were as follows (in thousands):As of May 3, 2024Assets divestedCash and cash equivalents$396Â Restricted cash1Â Accounts receivable, net91Â Property and equipment, net114Â Lease right of use assets333Â Intangible assets, net5,107Â Goodwill6,393Â Other assets68Â Total assets divested12,503Â Liabilities divestedAccounts payable172Â Accrued and other current liabilities125Â Lease liability333Â Total liabilities divested630Â Disposal group, net$11,873Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: 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/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLegal ProceedingsFrom time to time the Company is involved in litigation, claims, and other proceedings arising in the ordinary course of business. Such litigation and other proceedings may include, but are not limited to, actions relating to employment law and misclassification of employees versus independent contractors, intellectual property, commercial or contractual claims, brokerage or real estate disputes, or other consumer protection statutes, ordinary-course brokerage disputes like the failure to disclose property defects, commission disputes, and various liabilities based upon conduct of individuals or entities outside of the Companyâ€™s control, including agents and third-party contractor agents. Litigation and other disputes are inherently unpredictable and subject to substantial uncertainties and unfavorable resolutions could occur. As previously reported in a Current Report on Form 8-K filed on November 28, 2023, the Company has been named as a defendant in a purported class action complaint in the United States District Court for the Eastern District of Texas Sherman Division, filed on November 13, 2023, by plaintiffs QJ Team, LLC and Five Points Holdings, LLC, individually and on behalf of all other persons similarly situated. A second purported class action complaint was filed on December 14, 2023, by plaintiffs Julie Martin, Mark Adams and Adelaida Matta in the same court, naming the Company as a defendant along with others, many of whom are also named in the first lawsuit. These lawsuits are purportedly brought on behalf of a class consisting of all persons who listed properties on a Multiple Listing Service in Texas (the â€œMLS") using a listing agent or broker affiliated with one of the defendants named in the lawsuits and paid a buyer broker commission beginning on November 13, 2019. The lawsuits allege unlawful conspiracy in violation of federal antitrust law and, against certain defendants (but not the Company) deceptive trade practices under the Texas Deceptive Trade Practices Act. A third purported class action complaint was filed on April 11, 2024, by plaintiffs Shauntell Burton, Benny D. Cheatham, Robert Douglass, Douglas Fender, and Dana Fender in the United States District Court for the District of South Carolina. Like the Texas lawsuits, the South Carolina lawsuit alleges unlawful conspiracy in violation of federal antitrust law and is purportedly brought on behalf of a class consisting of all persons who used a listing broker in the sale of a home listed on an MLS in the District of South Carolina beginning on November 6, 2019. Given the breadth of the residential real estate industry and the volume of participants in the residential real estate industry throughout the United States, we expect additional lawsuits to be filed, although no additional cases filed to date have named the Company as a defendant. The Company intends to vigorously defend itself as we believe the lawsuits are particularly without merit with respect to the Company because of its flat fee business model. However, we cannot predict with certainty the cost of the Company's defense, prosecution, insurance coverage, or the ultimate outcome of the lawsuits and any others that might be filed in the future, including remedies or damage awards. Adverse results in such litigation might harm the Company's business and financial condition. Moreover, defending these lawsuits, regardless of their merits, could entail substantial expense and require the time and attention of our key management personnel.Assets in EscrowIn conducting its operations, the Company routinely holds customersâ€™ assets in escrow, pending completion of real estate transactions, and is responsible for the proper disposition of these balances for its customers. Certain of these amounts are maintained in segregated bank accounts and have not been included in the accompanying consolidated balance sheets, consistent with GAAP and industry practice. The balance amounted to $5.4 million and $1.4 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Encompass Net Worth RequirementsIn order to maintain approval from the U.S. Department of Housing and Urban Development to operate as a Title II non-supervised mortgagee, our indirect subsidiary Encompass is required as of each December 31 to have adjusted net worth of $1.0Â million and must maintain liquid assets (cash, cash equivalents, or readily convertible instruments) of 20% of the required net worth. As of DecemberÂ 31, 2023, Encompass had adjusted net worth of approximately $2.4 million and liquid assets of $2.6 million.Commitments to Extend CreditEncompass enters into IRLCs with borrowers who have applied for residential mortgage loans and have met certain credit and underwriting criteria. These commitments expose Encompass to market risk if interest rates change and the underlying loan is not economically hedged or committed to a purchaser. Encompass is also exposed to credit loss if the loan is originated and not sold to a purchaser and the mortgagor does not perform. The collateral upon extension of credit is typically a first deed of trust in the mortgagorâ€™s residential property. Commitments to originate loans do not necessarily reflect future cash requirements as commitments are expected to expire without being drawn upon.Regulatory CommitmentsEncompass is subject to periodic audits and examinations, both formal and informal in nature, from various federal and state agencies, including those made as part of the regulatory oversight of mortgage origination, servicing and financing activities. Such audits and examinations could result in additional actions, penalties or fines by state or federal government bodies, regulators or the courts. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Risks and Uncertainties (Policies) 6 Months Ended Jun. 30, 2024 Risks and Uncertainties [Abstract] Â Certain Significant Risks and Business Uncertainties Certain Significant Risks and Business Uncertainties â€” The Company is subject to the risks and challenges associated with companies at a similar stage of development. These include dependence on key individuals, successful development and marketing of its offerings, and competition with larger companies with greater financial, technical, and marketing resources. Furthermore, during the period required to achieve higher revenue in order to become consistently profitable, the Company may require additional funds that might not be readily available or might not be on terms that are acceptable to the Company. Liquidity Liquidity â€” The Company has a history of negative cash flows from operations and operating losses. The Company generated net losses of approximately $7.2 million and $10.0 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. Additionally, the Company anticipates further expenditures associated with the process of expanding its business organically and via acquisitions. The Company received net proceeds of $3.3 million in April 2023 from the issuance of convertible notes. The Company also received $3.5Â million of net proceeds from the issuance of an equity offering in December 2023. The Company had cash and cash equivalents of $10.4 million and $7.4 million as of June 30, 2024 and DecemberÂ 31, 2023, respectively. The Company received cash of approximately $7.8Â million, a $4.0Â million other receivable due in May 2025, and $3.0Â million due in May 2026 from the sale of Dagley Insurance Agency in May 2024. Management believes that existing cash along with its budget, which includes an increase in agent fees implemented in January 2024, growth from increasing attach rates across the Companyâ€™s businesses from internal referrals, and the expected ability to achieve sales volumes necessary to cover forecasted expenses, provide sufficient funding to continue as a going concern for a period of at least one year from the date of the issuance of these consolidated financial statements. Use of Estimates Use of Estimates â€” The preparation of the unaudited interim consolidated financial statements, in conformity with GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The Company regularly evaluates estimates and assumptions, including those related to doubtful accounts, legal contingencies, income taxes, deferred tax asset valuation allowances, stock-based compensation, goodwill, estimated lives of intangible assets, and intangible asset impairment. The Company bases its estimates and assumptions on current facts, historical experience and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the accrual of costs and expenses that are not readily apparent from other sources. The actual results experienced by the Company might differ materially and adversely from the Companyâ€™s estimates. To the extent there are material differences between the estimates and the actual results, future results of operations will be affected. Recently Implemented Accounting Pronouncements and Recent Upcoming Accounting Pronouncement Recently Implemented Accounting Pronouncements In August 2020, the FASB issued ASU 2020-06, Debt â€” Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging â€” Contracts in Entityâ€™s Own Equity (Subtopic 815-40) . The objective of the amendments in this ASU is to address issues identified as a result of the complexity associated with applying GAAP for certain financial instruments with characteristics of liabilities and equity. The amendments in this ASU reduce the number of accounting models for convertible debt instruments and redeemable convertible preference shares. For convertible instruments with conversion features that are not required to be accounted for as derivatives under Topic 815, Derivatives and Hedging, or that do not result in substantial premiums accounted for as paid-in capital, the embedded conversion features are no longer separated from the host contract. The amendments in the ASU are effective for fiscal years beginning after December 15, 2023, including interim periods therein. The

Company adopted the standard during the quarter ended June 30, 2023, and the impact of the new standard on its consolidated financial statements was immaterial.Recent Upcoming Accounting Pronouncement In November 2023, the FASB issued ASU 2023-07 â€“ Segment Reporting (Topic 280) (â€œASU 2023-07â€). ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosure about significant segment expenses. The amendments in this update require, among other things, a public company to disclose on an annual and interim basis significant segment expense, as well as other segment expenses, that are regularly provided to the CODM. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-07 will have on its segment disclosures. In December 2023, the FASB issued ASU 2023-09 â€“ Income Taxes (Topic 740) (â€œASU 2023-09â€). ASU 2023-09 improves reporting for income taxes, primarily by requiring disclosure of specific categories in the tax rate reconciliation and providing additional annual information for reconciling items that meet a quantitative threshold. The amendments in ASU 2023-09 also require additional annual information regarding income taxes paid, as well as other additional disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, and early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-09 will have on its tax disclosures. The FASB issued an ASU that provides temporary optional expedients and exceptions to the guidance on contract modifications and hedge accounting to ease the financial reporting burdens related to the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate (â€œSOFRâ€). Entities can elect not to apply certain modification accounting requirements to contracts affected by reference rate reform, if certain criteria are met. An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Entities can also elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform, if certain criteria are met. The guidance in this ASU is optional and may be elected through December 31, 2024 as reference rate reform activities occur. We will continue to evaluate the impact of this ASU; however, we currently expect to avail ourselves of such optional expedients and exceptions should our modified contracts meet the required criteria. X - DefinitionDisclosure of accounting policy for liquidity. + ReferencesNo definition available. + Details Name: fthm_LiquidityPolicyTextBlock Namespace Prefix: fthm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, Net (Tables) 6 Months Ended Jun. 30, 2024 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Schedule of Components of Intangible Assets, Net Intangible assets, net consisted of the following (amounts in thousands):June 30, 2024Gross CarryingAmountAccumulatedAmortizationNet CarryingValueTrade names$5,226Â $(1,580)$3,646Â Software development15,352Â (6,892)8,460Â Customer relationships2,020Â (622)1,398Â Agent relationships6,004Â (2,243)3,761Â Know-how430Â (276)154Â $29,032Â $(11,613)$17,419Â December 31, 2023Gross CarryingAmountAccumulatedAmortizationNet CarryingValueTrade names$7,956Â $(2,058)$5,898Â Software development14,159Â (5,517)8,642Â Customer relationships8,180Â (3,199)4,981Â Agent relationships6,016Â (1,825)4,191Â Know-how430Â (233)197Â $36,741Â $(12,832)$23,909Â Schedule of Estimated Future Amortization of Intangible Assets Estimated future amortization of intangible assets as of JuneÂ 30, 2024 was as follows (amounts in thousands):Years Ending December 31,2024 (remaining)$2,278Â 20254,426Â 20263,869Â 20272,940Â 20281,872Â Thereafter2,034Â Total$17,419Â X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Carrying Amount of Goodwill The carrying amounts of goodwill by reportable segment as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows (amounts in thousands):Real EstateBrokerageMortgageTechnologyOther (a)TotalBalance at June 30, 2024$2,690Â $10,428Â $4,168Â $2,058Â $19,344Â Real EstateBrokerageMortgageTechnologyOther (a)TotalBalance at December 31, 2023$2,690Â $10,428Â $4,168Â $8,321Â $25,607Â _____(a)Other comprises goodwill not assigned to a reportable segment. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued and Other Current Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Components of Accrued and Other Current Liabilities Accrued and other current liabilities consisted of the following (amounts in thousands):June 30,2024December 31,2023Deferred annual fee$1,104Â $948Â Due to sellers263Â 488Â Accrued compensation609Â 526Â Other accrued liabilities663Â 719Â Total accrued and other current liabilities$2,639Â $2,681Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warehouse Lines of Credit (Tables) 6 Months Ended Jun. 30, 2024 Warehouse Lines Of Credit Â Summary of Credit Facilities The below table has dollars in millions.June 30, 2024December 31, 2023LenderBorrowing CapacityOutstanding BorrowingsWeighted -Average Interest Rate on Outstanding BorrowingsBorrowing CapacityOutstanding BorrowingsWeighted -Average Interest Rate on Outstanding BorrowingsBank A1$10.0Â $4.1Â 7.57Â %$7.5Â $3.5Â 7.57Â %Bank B2$10.0Â $6.0Â 7.34Â %$10.0Â $4.8Â 7.35Â %(1) Bank A's interest on funds borrowed is equal to the greater of 5.00%, or the 30-Day Secured Overnight Financing Rate (SOFR) plus 2.438%. The agreement ends in September 2024. Encompass was in compliance with debt covenants under this facility as of JuneÂ 30, 2024.(2) Bank B's interest on funds borrowed is equal to the greater of 5.75% or the 1-month CME Term SOFR plus 2.00%. The agreement ends on August 31, 2024. Encompass was not in compliance with certain of these debt covenants under this facility as of JuneÂ 30, 2024 related to earnings. Pursuant to an agreement signed on September 7, 2023, Encompass has requested a waiver for the non-compliant covenant and expects to receive the waiver from the bank. If the Company is unable to obtain the covenant waiver, the bank would have the right to terminate the credit facility. Bank Bâ€™s warehouse line is collateralized by the mortgage loans held for sale.. X - ReferencesNo definition available. + Details Name: fthm_WarehouseLinesOfCredit Namespace Prefix: fthm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Total debt consisted of the following (amounts in thousands):June 30, 2024December 31, 20233.75% Small Business Administration installment loan due May 2050$113Â $117Â Convertible note payable, less unamortized costs of $793,332Â 3,372Â Director and officer (D&O) insurance policy promissory note 189Â 179Â Executive and officer (E&O) insurance policy promissory note 254Â 215Â Total debt3,588Â 3,883Â Long-term debt, current portion(3,497)(416)Long-term debt, net of current portion$91Â $3,467Â (1) The D&O note carries a 6.85% interest rate and is payable quarterly with the last quarterly payment due in July 2024. (2) The E&O note carries 13.5% interest rate and is payable monthly with the last monthly payment being due in August 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis The following are the major categories of assets and liabilities measured at fair value on a recurring basis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (amounts in thousands):June 30, 2024Level 1Level 2Level 3TotalMortgage loans held for sale$â€”Â $10,371Â $â€”Â $10,371Â Derivative assetsâ€”Â â€”Â 64Â 64Â Derivative liabilitiesâ€”Â â€”Â (16)(16)$â€”Â $10,371Â $48Â $10,419Â December 31, 2023Level 1Level 2Level 3TotalMortgage loans held for sale$â€”Â $8,602Â $â€”Â $8,602Â Derivative assetsâ€”Â â€”Â 32Â 32Â Derivative liabilitiesâ€”Â â€”Â (52)(52)$â€”Â $8,602Â (20)8,582Â X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Lease Cost The table below presents certain information related to lease costs for the Companyâ€™s operating leases (amounts in thousands):Three Months Ended June 30,Six Months Ended June 30,20242023202420232Operating lease expense$432Â $446Â $845Â $906Â Short-term lease expense 101141276302Total lease cost$533Â $587Â $1,121Â $1,208Â Schedule of Weighted Average Remaining Lease Term and Discount Rate The following table presents the weighted average remaining lease term and the weighted average discount rate related to operating leases:June 30, 2024December 31, 2023Weighted average remaining lease term (in years) - operating leases4.83.9Weighted average discount rate - operating leases7.69Â %6.33Â % Schedule of Future Lease Payments The following table presents the maturities of lease liabilities (amounts in thousands):Years Ended December 31,OperatingLeases2024 (remaining)$789Â 20251,495Â 20261,349Â 20271,248Â 2028995Â Thereafter873Â Total minimum lease payments6,749Â Less effects of discounting (1,187)Present value of future minimum lease payments $5,562Â X - DefinitionTabular disclosure of weighted average lease term and discount rate. + ReferencesNo definition available. + Details Name: fthm_LeaseQuantitativeDisclosureTableTextBlock Namespace Prefix: fthm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Activity Related to Restricted Stock Awards and Units Following is the restricted stock award activity for the three and six months ended JuneÂ 30, 2024:SharesWeighted AverageGrant DateFair ValueNonvested at December 31, 20231,766,417$10.01Â Granted244,1222.63Â Vested(595,108)8.61Â Forfeited(168,903)9.19Â Nonvested at March 31, 20241,246,528$9.34Â Granted105,632Â 1.64Vested(452,387)6.96Forfeited(73,458)5.82Nonvested at June 30, 2024826,315Â $9.98Â The following is the restricted stock unit award activity for the three and six months ended JuneÂ 30, 2024:SharesWeighted AverageGrant DateFair ValueNonvested at December 31, 20232,191,297$4.94Â Granted597,9652.02Â Vested(91,686)3.83Â Forfeited(66,192)4.63Â Nonvested at March 31 20242,631,384$4.32Â Granted423,2041.70Vested(137,285)4.51Forfeited(139,588)3.95Nonvested at June 30, 20242,777,715$3.93Â Schedule of Stock Based Compensation Stock-based compensation expense related to all awards issued under the Companyâ€™s stock compensation plans for the three and six months ended JuneÂ 30, 2024 and 2023 was as follows (amounts in thousands):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Commission and other agent-related cost$713Â $1,070Â $1,568Â $2,068Â Operations and support116Â 283Â 298Â 485Â Technology and development37Â 50Â 92Â 72Â General and administrative1,584Â 1,645Â 3,064Â 3,152Â Marketing49Â 137Â 129Â 228Â Total stock-based compensation$2,499Â $3,185Â $5,151Â $6,005Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Share Attributable to Common Stock (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Net Loss The calculation of basic and diluted net loss per share attributable to common stock was as follows (amounts in thousands except share data):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Numerator:Net loss attributable to common stockâ€”basic and diluted$(1,294)$(4,345)$(7,221)$(10,046)Denominator:Weighted-average basic and diluted shares outstanding19,763,05516,023,98119,470,76416,017,560Net loss per share attributable to common stockâ€”basic and diluted(0.07)(0.27)(0.37)(0.63) Schedule of Outstanding Shares of Common Stock Equivalents The following outstanding shares of common stock equivalents were excluded from the computation of the diluted net loss per share attributable to common stock for the periods presented because their effect would have been anti-dilutive:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Stock options147,707147,707147,707147,707Non-vested restricted stock awards826,3151,979,578826,3151,979,578Non-vested restricted stock units2,777,7151,300,4942,777,7151,300,494Common stock warrants240,100240,100240,100240,100Convertible debt583,333Â 583,333Â 583333583,333 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Key Operating Data for the Reportable Segments Key operating data for the reportable segments for the three and six months ended JuneÂ 30, 2024 and 2023 are set forth in the tables below (amounts in thousands):RevenueThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Real estate brokerage$83,125Â $94,633Â $148,510Â $167,803Â Mortgage3,682Â 2,019Â 5,946Â 3,483Â Technology1,105Â 792Â 2,222Â 1,549Â Corporate and other services (a)1,295Â 2,645Â 3,032Â 4,795Â Total revenue$89,207Â $100,089Â $159,710Â $177,630Â Adjusted EBITDAThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Real Estate Brokerage$1,549Â $2,570Â $2,392Â $3,868Â Mortgage15Â (237)(505)(804)Technology220Â (418)193Â (630)Total Segment Adjusted EBITDA1,784Â 1,915Â 2,080Â 2,434Â Corporate and other services (a)(1,595)(1,457)(3,412)(3,345)Total Company Adjusted EBITDA189Â 458Â (1,332)(911)Gain on sale of business(2,958)â€”Â (2,958)â€”Â Stock based compensation2,499Â 3,185Â 5,151Â 6,005Â Depreciation and amortization1,319Â 1,510Â 2,799Â 2,867Â Other expense, net629Â 83Â 886Â 226Â Income tax (benefit) expense (6)25Â 11Â 37Â Net loss$(1,294)$(4,345)$(7,221)$(10,046)_____(a)Transactions between segments are eliminated in consolidation. Such amounts are eliminated through the Corporate and other services line. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Sale of Business (Tables) 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Summary of Divested Assets and Liabilities The major classes of divested assets and liabilities were as follows (in thousands):As of May 3, 2024Assets divestedCash and cash equivalents$396Â Restricted cash1Â Accounts receivable, net91Â Property and equipment, net114Â Lease right of use assets333Â Intangible assets, net5,107Â Goodwill6,393Â Other assets68Â Total assets divested12,503Â Liabilities divestedAccounts payable172Â Accrued and other current liabilities125Â Lease liability333Â Total liabilities divested630Â Disposal group, net$11,873Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: 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/1943274/2147482099/360-10-50-3Reference 2: 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/1943274/2147483475/205-20-45-11Reference 3: 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/1943274/2147483499/205-20-50-3AReference 4: 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/1943274/2147483499/205-20-50-4AReference 5: 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/1943274/2147483499/205-20-50-4BReference 6: 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/1943274/2147483499/205-20-50-5AReference 7: 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/1943274/2147483499/205-20-50-5BReference 8: 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/1943274/2147483499/205-20-50-5CReference 9: 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/1943274/2147483499/205-20-50-5DReference 10: 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/1943274/2147483499/205-20-50-7Reference 11: 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/1943274/2147482099/360-10-50-3AReference 12: 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/1943274/2147483499/205-20-50-1Reference 13: 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 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Risks and Uncertainties (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended May 03, 2024 Dec. 31, 2023 Apr. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Concentration Risk [Line Items] Â Â Â Â Â Â Â Â Net loss Â Â Â Â $ 1,294 $ 4,345 $ 7,221 $ 10,046 Net proceeds from issuance of convertible notes Â Â Â $ 3,300 Â Â Â Â Proceeds from issuance of equity offering Â $ 3,500 Â Â Â Â Â Cash and cash equivalents Â 7,399 Â 10,439 $ 9,099 10,439 9,099 Proceeds from sale of business Â Â Â Â Â 7,435 $ 0 Other receivable - current Â 0 Â 4,000 Â 4,000 Â Other receivable - long-term Â $ 0 Â $ 3,000 Â $ 3,000 Â Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Â Â Proceeds from sale of business $ 7,800 Â Â Â Â Â Â Â X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near

their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of receivable classified as other and noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivableAfterAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, Net - Schedule of Components of Intangible Assets, Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Intangible Assets, Net Â Â Gross Carrying Amount $ 29,032 $ 36,741 Accumulated Amortization (11,613) (12,832) Net Carrying Value 17,419 23,909 Trade names Â Â Intangible Assets, Net Â Â Gross Carrying Amount 5,226 7,956 Accumulated Amortization (1,580) (2,058) Net Carrying Value 3,646 5,898 Software development Â Â Intangible Assets, Net Â Â Gross Carrying Amount 15,352 14,159 Accumulated Amortization (6,892) (5,517) Net Carrying Value 8,460 8,642 Customer relationships Â Â Intangible Assets, Net Â Â Gross Carrying Amount 2,020 8,180 Accumulated Amortization (622) (3,199) Net Carrying Value 1,398 4,981 Agent relationships Â Â Intangible Assets, Net Â Â Gross Carrying Amount 6,004 6,016 Accumulated Amortization (2,243) (1,825) Net Carrying Value 3,761 4,191 Know-how Â Â Intangible Assets, Net Â Â Gross Carrying Amount 430 430 Accumulated Amortization (276) (233) Net Carrying Value $ 154 $ 197 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-

gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fthm_AgentRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=fthm_KnowHowMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, Net - Schedule of Estimated Future Amortization of Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Â 2024 (remaining) $ 2,278 Â 2025 4,426 Â 2026 3,869 Â 2027 2,940 Â 2028 1,872 Â Thereafter 2,034 Â Net Carrying Value $ 17,419 $ 23,909 X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized after the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: fthm_FiniteLivedIntangibleAssetsAmortizationExpenseRollingAfterYearFour Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 1: 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 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, Net - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Intangible Assets, Net Â Â Â Â Amortization expense for capitalized software and trade names $ 1.2 $ 1.4 $ 2.6 $ 2.6 Technology and development expense Â Â Â Â Intangible Assets, Net Â Â Â Â Amortization expense for capitalized software and trade names $ 0.8 $ 0.7 $ 1.5 $ 1.4 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Carrying Value Â Â Goodwill $ 19,344 $ 25,607 Mortgage Â Â Carrying Value Â Â Goodwill 10,428 10,428 Technology Â Â Carrying Value Â Â Goodwill 4,168 4,168 Other Â Â Carrying Value Â Â Goodwill 2,058 8,321 Real Estate Brokerage Â Â Carrying Value Â Â Goodwill $ 2,690 $ 2,690 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fthm_MortgageSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fthm_TechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued and Other Current Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Deferred annual fee $ 1,104 $ 948 Due to sellers 263 488 Accrued compensation 609 526 Other accrued liabilities 663 719 Total accrued and other current liabilities $ 2,639 $ 2,681 X - DefinitionRepresent of accrued liabilities current. + ReferencesNo definition available. + Details Name: fthm_AccruedAndOtherLiabilitiesCurrent Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of current portion of accrued compensation and other employer cost + ReferencesNo definition available. + Details Name: fthm_AccruedCompensationAndOtherEmployerCost Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of current portion of deferred annual fees as the end of the reporting period. + ReferencesNo definition available. + Details Name: fthm_DeferredAnnualFeesCurrent Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of due to sellers which is classified as current. + ReferencesNo definition available. + Details Name: fthm_DueToSellers Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warehouse Lines of Credit (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Warehouse Lines of Credit Â Â Outstanding Borrowings $ 10,085 $ 8,355 Bank A | Line of Credit Â Â Warehouse Lines of Credit Â Â Borrowing Capacity 10,000 7,500 Outstanding Borrowings $ 4,100 $ 3,500 Weighted -Average Interest Rate on Outstanding Borrowings 7.57% 7.57% Effective interest rate 5.00% Â Spread on variable rate 2.438% Â Bank B | Line of Credit Â Â Warehouse Lines of Credit Â Â Borrowing Capacity $ 10,000 $ 10,000 Outstanding Borrowings $ 6,000 $ 4,800 Weighted -Average Interest Rate on Outstanding Borrowings 7.34% 7.35% Effective interest rate 5.75% Â Spread on variable rate 2.00% Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=fthm_BankAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=fthm_BankBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Debt (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Â Â Long term debt $ 3,588 $ 3,883 Long-term debt - current portion (3,497) (416) Long-term debt, net of current portion $ 91 $ 3,467 3.75% Small Business Administration installment loan due May 2050 Â Â Debt Â Â Interest rate per annum 3.75% Â Director and officer (D&O) insurance policy promissory note 1 Â Â Debt Â Â Interest rate per annum 6.85% 6.85% Executive and officer (E&O) insurance policy promissory note 2 Â Â Debt Â Â Interest rate per annum 13.50% 13.50% Notes Payable | 3.75% Small Business Administration installment loan due May 2050 Â Â Debt Â Â Long term debt $ 113 $ 117 Notes Payable | Director and officer (D&O) insurance policy promissory note 1 Â Â Debt Â Â Long term debt 89 179 Notes Payable | Executive and officer (E&O) insurance policy promissory note 2 Â Â Debt Â Â Long term debt 54 215 Convertible Note Payable Â Â Debt Â Â Unamortized costs 79 Â Long term debt $ 3,332 $ 3,372 X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=fthm_A375SmallBusinessAdministrationInstallmentLoanDueMay2050Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fthm_A60DirectorAndOfficerInsurancePolicyPromissoryNoteDueJuly312023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fthm_A90ExecutiveAndOfficerInsurancePolicyPromissoryNoteDueAugust12023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=fthm_SeniorSecuredConvertiblePromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended Apr. 13, 2023 Apr. 30, 2023 Debt Â Â Net proceeds from issuance of convertible notes Â $ 3,300 Senior Secured Convertible Promissory Note | Private placement Â Â Debt Â Â Principal amount $ 3,500 Â Placement agent fee paid 175 Â Net proceeds from issuance of convertible notes 3,300 Â Purchaser expenses $ 25 Â Spread on variable rate 5.00% Â Initial fixed conversion price (in dollars per share) $ 6.00 Â Maximum ownership holding percentage post conversion 4.99% Â Notice term for adjustment of ownership limitation 61 days Â Maximum adjusted ownership holding percentage post conversion 9.99% Â Senior Secured Convertible Promissory Note | Private placement | Maximum Â Â Debt Â Â Interest rate per annum 8.00% Â X - DefinitionRepresents the maximum adjusted ownership holding percentage post conversion. + ReferencesNo definition available. + Details Name: fthm_MaximumAdjustedOwnershipHoldingPercentagePostConversion Namespace Prefix: fthm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the maximum ownership holding percentage post conversion. + ReferencesNo definition available. + Details Name: fthm_MaximumOwnershipHoldingPercentagePostConversion Namespace Prefix: fthm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the notice term for adjustment of ownership limitation. + ReferencesNo definition available. + Details Name: fthm_NoticeTermForAdjustmentOfOwnershipLimitation Namespace Prefix: fthm_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the cash outflow pertaining to payments of placement agent fee. + ReferencesNo definition available. + Details Name: fthm_PaymentsOfPlacementAgentFee Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=fthm_SeniorSecuredConvertiblePromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Details) - Fair Value, Recurring - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Measurements Â Â Mortgage loans held for sale $ 10,371 $ 8,602 Derivative assets 64 32 Derivative liabilities (16) (52) Total 10,419 8,582 Level 1 Â Â Fair Value Measurements Â Â Mortgage loans held for sale 0 0 Derivative assets 0 0 Derivative liabilities 0 0 Total 0 0 Level 2 Â Â Fair Value Measurements Â Â Mortgage loans held for sale 10,371 8,602 Derivative assets 0 0 Derivative liabilities 0 0 Total 10,371 8,602 Level 3 Â Â Fair Value Measurements Â Â Mortgage loans held for sale 0 0 Derivative assets 64 32 Derivative liabilities (16) (52) Total $ 48 $ (20) X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Narrative (Details) Jun. 30, 2024 Minimum Â Fair Value Measurements Â Residential mortgage loans held for sale term 30 days Maximum Â Fair Value Measurements Â Residential mortgage loans held for sale term 90 days X - DefinitionLoan, Mortgage, Held-for-Sale, Term + ReferencesNo definition available. + Details Name: fthm_LoanMortgageHeldForSaleTerm Namespace Prefix: fthm_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) 6 Months Ended Jun. 30, 2024 Lessee, Lease, Description [Line Items] Â Residual value guarantee false Minimum Â Lessee, Lease, Description [Line Items] Â Lease term 1 year Maximum Â Lessee, Lease, Description [Line Items] Â Lease term 6 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee provided residual value guarantee for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfResidualValueGuarantee Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease expense $ 432 $ 446 $ 845 $ 906 Short-term lease expense 101 141 276 302 Total lease cost $ 533 $ 587 $ 1,121 $ 1,208 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Weighted Average Remaining Lease Term and Discount Rate (Details) Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Weighted average remaining lease term (in years) - operating leases 4 years 9 months 18 days 3 years 10 months 24 days Weighted average discount rate - operating leases 7.69% 6.33% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 61 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Future Lease Payments (Details) $ in Thousands Jun. 30, 2024 USD ($) Future Minimum Lease Payments Â 2024 (remaining) $ 789 2025 1,495 2026 1,349 2027 1,248 2028 995 Thereafter 873 Total minimum lease payments 6,749 Less effects of discounting (1,187) Present value of future minimum lease payments $ 5,562 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth and thereafter. + ReferencesNo definition available. + Details Name: fthm_LesseeOperatingLeaseLiabilityPaymentsDueYearFiveAndThereafter Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended Dec. 31, 2023 Jun. 30, 2024 Mar. 10, 2022 Aug. 31, 2020 Class of Warrant or Right [Line Items] Â Â Â Â Stock repurchase program remaining authorized repurchase amount Â $ 4.0 $ 10.0 Â Underwriter warrant to purchase shares (in shares) Â Â Â 240,100 Warrant exercise price (in dollars per share) Â Â Â $ 11.00 Number of underwriters warrants exercised or expired (in shares) Â 0 Â Â Common Stock | Secondary Public Offering Â Â Â Â Class of Warrant or Right [Line Items] Â Â Â Â Stock issued and sold (in shares) 2,450,000 Â Â Â Public offering price (in dollars per share) $ 2.00 Â Â Â Gross proceeds $ 4.9 Â Â Â Consideration received $ 4.2 Â Â Â X - DefinitionNumber of underwriters warrants exercised or expired. + ReferencesNo definition available. + Details Name: fthm_NumberOfUnderwritersWarrantsExercisedOrExpired Namespace Prefix: fthm_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionSale of Stock, Consideration Received on Transaction, Gross + ReferencesNo definition available. + Details Name: fthm_SaleOfStockConsiderationReceivedOnTransactionGross Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of securities into which the class of warrant or right may be

converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=fthm_SecondaryPublicOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2024 2019 Omnibus Stock Incentive Plan Â Â Â Stock-based Compensation Â Â Â Stock option granted (in shares) 0 Â 0 Stock options Â Â Â Stock-based Compensation Â Â Â Number of awards granted (in shares) Â Â 0 Non-vested restricted stock awards Â Â Â Stock-based Compensation Â Â Â Number of awards granted (in shares) 105,632 244,122 Â Total unrecognized compensation expense $ 1.2 Â $ 1.2 Unrecognized compensation expense period for recognition Â Â 6 months Restricted Stock Units Â Â Â Stock-based Compensation Â Â Â Number of awards granted (in shares) 423,204 597,965 Â Total unrecognized compensation expense $ 3.9 Â $ 3.9 Unrecognized compensation expense period for recognition Â Â 10 months X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=fthm_OmnibusStockIncentivePlan2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Summary of Activity Related to Restricted Stock Awards and Units (Details) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2024 Restricted Stock Awards Â Â Â Shares Â Â Â Nonvested at beginning (in shares) 1,246,528 1,766,417 1,766,417 Granted (in shares) 105,632 244,122 Â Vested (in shares) (452,387) (595,108) Â Forfeited (in shares) (73,458) (168,903) Â Nonvested at ending (in shares) 826,315 1,246,528 826,315 Weighted Average Grant Date Fair Value Â Â Â Nonvested at beginning (in dollars per share) $ 9.34 $ 10.01 $ 10.01 Granted (in dollars per share) 1.64 2.63 Â Vested (in dollars per share) 6.96 8.61 Â Forfeited (in dollars per share) 5.82 9.19 Â Nonvested at ending (in dollars per share) $ 9.98 $ 9.34 $ 9.98 Restricted Stock Units Â Â Â Shares Â Â Â Nonvested at beginning (in shares) 2,631,384 2,191,297 2,191,297 Granted (in shares) 423,204 597,965 Â Vested (in shares) (137,285) (91,686) Â Forfeited (in shares) (139,588) (66,192) Â Nonvested at ending (in shares) 2,777,715 2,631,384 2,777,715 Weighted Average Grant Date Fair Value Â Â Â Nonvested at beginning (in dollars per share) $ 4.32 $ 4.94 $ 4.94 Granted (in dollars per share) 1.70 2.02 Â Vested (in dollars per share) 4.51 3.83 Â Forfeited (in dollars per share) 3.95 4.63 Â Nonvested at ending (in dollars per share) $ 3.93 $ 4.32 $ 3.93 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Schedule of Stock Based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock-based Compensation Â Â Â Â Total stock-based compensation $ 2,499 $ 3,185 $ 5,151 $ 6,005 Commission and other agent-related cost Â Â Â Â Stock-based Compensation Â Â Â Â Total stock-based compensation 713 1,070 1,568 2,068 Operations and support Â Â Â Â Stock-based Compensation Â Â Â Â Total stock-based compensation 116 283 298 485 Technology and development Â Â Â Â Stock-based Compensation Â Â Â Â Total stock-based compensation 37 50 92 72 General and administrative Â Â Â Â Stock-based Compensation Â Â Â Â Total stock-based compensation 1,584 1,645 3,064 3,152 Marketing Â Â Â Â Stock-based Compensation Â Â Â Â Total stock-based compensation $ 49 $ 137 $ 129 $ 228 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=fthm_CommissionAndOtherAgentRelatedCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fthm_OperationsAndSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fthm_TechnologyAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fthm_MarketingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details) - Related Party - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Rent expense under leases $ 0.1 $ 0.1 $ 0.2 $ 0.2 Marketing expense $ 0.1 $ 0.1 $ 0.2 $ 0.2 X - DefinitionCash payments to lessor's for use of assets under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: 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)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Share Attributable to Common Stock - Schedule of Basic and Diluted Net Loss (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Â Â Net loss attributable to common stock-basic $ (1,294) $ (4,345) $ (7,221) $ (10,046) Net loss attributable to common stock-diluted $ (1,294) $ (4,345) $ (7,221) $ (10,046) Denominator: Â Â Â Â Weighted-average basic shares outstanding (in shares) 19,763,055 16,023,981 19,470,764 16,017,560 Weighted-average diluted shares outstanding (in shares) 19,763,055 16,023,981 19,470,764 16,017,560 Net loss per share attributable to common stock - basic (in dollars per share) $ (0.07) $ (0.27) $ (0.37) $ (0.63) Net loss per share attributable to common stock - diluted (in dollars per share) $ (0.07) $ (0.27) $ (0.37) $ (0.63) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Loss per Share Attributable to Common Stock - Schedule of Outstanding Shares of Common Stock Equivalents (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Common stock equivalents (in shares) 147,707 147,707 147,707 147,707 Non-vested restricted stock awards Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Common stock equivalents (in shares) 826,315 1,979,578 826,315 1,979,578 Non-vested restricted stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Common stock equivalents (in shares) 2,777,715 1,300,494 2,777,715 1,300,494 Common stock warrants Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Common stock equivalents (in shares) 240,100 240,100 240,100 240,100 Convertible debt Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Common stock equivalents (in shares) 583,333 583,333 583,333 583,333 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Income tax expense $ (6,000) $ 25,000 $ 11,000 $ 37,000 Â Unrecognized tax benefits $ 0 Â $ 0 Â $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -

DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting - Narrative (Details) 6 Months Ended Jun. 30, 2024 segment Segment Reporting [Abstract] Â Number of reporting segment 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting - Schedule of Key Operating Data for the Reportable Segments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Revenue $ 89,207 $ 100,089 $ 159,710 $ 177,630 Total Company Adjusted EBITDA 189 458 (1,332) (911) Gain on sale of business (2,958) 0 (2,958) 0 Stock-based compensation 2,499 3,185 5,151 6,005 Depreciation and amortization 1,319 1,510 2,799 2,867 Other expense, net 629 83 886 226 Income tax (benefit) expense (6) 25 11 37 Net loss (1,294) (4,345) (7,221) (10,046) Operating segments Â Â Â Â Revenues Â Â Â Â Total Company Adjusted EBITDA 1,784 1,915 2,080 2,434 Operating segments | Real estate brokerage Â Â Â Â Revenues Â Â Â Â Revenue 83,125 94,633 148,510 167,803 Total Company Adjusted EBITDA 1,549 2,570 2,392 3,868 Operating segments | Mortgage Â Â Â Â Revenues Â Â Â Â Revenue 3,682 2,019 5,946 3,483 Total Company Adjusted EBITDA 15 (237) (505) (804) Operating segments | Technology Â Â Â Â Revenues Â Â Â Â Revenue 1,105 792 2,222 1,549 Total Company Adjusted EBITDA 220 (418) 193 (630) Corporate and other services Â Â Â Â Revenues Â Â Â Â Revenue 1,295 2,645 3,032 4,795 Total Company Adjusted EBITDA $ (1,595) $ (1,457) $ (3,412) $ (3,345) X - DefinitionAmount represents for earnings before interest, taxes, depreciation, and amortization. + ReferencesNo definition available. + Details Name: fthm_AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: 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 + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fthm_RealEstateBrokerageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fthm_MortgageSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fthm_TechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Sale of Business - Narrative (Details) - USD ($) $ in Thousands 1 Months Ended 6 Months Ended 24 Months Ended May 03, 2026 May 03, 2025 May 03, 2024 May 31, 2025 Jun. 30, 2024 Jun. 30, 2023 May 03, 2026 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Proceeds from sale of business Â Â Â Â $ 7,435 $ 0 Â Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Proceeds from sale of business Â Â $ 7,800 Â Â Â Â Gain on transaction Â Â $ 3,000 Â Â Â Â Operating loss from discontinued operation Â Â Â Â $ 300 Â Â Disposal Group, Disposed of by Sale, Not Discontinued Operations | Forecast Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Proceeds from sale of business $ 3,000 $ 4,000 Â $ 7,800 Â Â $ 15,000 X - DefinitionAmount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: 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/1943274/2147482099/360-10-50-3Reference 3: 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 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Sale of Business - Summary of Divested Assets and Liabilities (Details) - Disposal Group, Disposed of by Sale, Not Discontinued Operations $ in Thousands May 03, 2024 USD ($) Assets divested Â Cash and cash equivalents $ 396 Restricted cash 1 Accounts receivable, net 91 Property and equipment, net 114 Lease right of use assets 333 Intangible assets, net 5,107 Goodwill 6,393 Other assets 68 Total assets divested 12,503 Liabilities divested Â Accounts payable 172 Accrued and other current liabilities 125 Lease liability 333 Total liabilities divested 630 Disposal group, net $ 11,873 X - DefinitionDisposal Group, Including Discontinued Operation, Lease Liability + ReferencesNo definition available. + Details Name: fthm_DisposalGroupIncludingDiscontinuedOperationLeaseLiability Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Lease Right Of Use Assets + ReferencesNo definition available. + Details Name: fthm_DisposalGroupIncludingDiscontinuedOperationLeaseRightOfUseAssets Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Net + ReferencesNo definition available. + Details Name: fthm_DisposalGroupIncludingDiscontinuedOperationNet Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operations, Restricted Cash + ReferencesNo definition available. + Details Name: fthm_DisposalGroupIncludingDiscontinuedOperationsRestrictedCash Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: 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/1943274/2147483499/205-20-50-5CReference 4: 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/1943274/2147483499/205-20-50-5BReference 5: 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/1943274/2147482099/360-10-50-3Reference 6: 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 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: 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/1943274/2147483499/205-20-50-5BReference 3: 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/1943274/2147482099/360-10-50-3Reference 4: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: 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/1943274/2147483499/205-20-50-5BReference 3: 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/1943274/2147482099/360-10-50-3Reference 4: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as accrued liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: 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/1943274/2147483499/205-20-50-5BReference 4: 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/1943274/2147482099/360-10-50-3Reference 5: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: 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/1943274/2147483499/205-20-50-5BReference 3: 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/1943274/2147482099/360-10-50-3Reference 4: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as goodwill attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: 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/1943274/2147483499/205-20-50-5BReference 3: 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/1943274/2147482099/360-10-50-3Reference 4: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwill1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: 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/1943274/2147483499/205-20-50-5BReference 3: 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/1943274/2147482099/360-10-50-3Reference 4: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: 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/1943274/2147483499/205-20-50-5BReference 3: 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/1943274/2147482099/360-10-50-3Reference 4: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: 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/1943274/2147483499/205-20-50-5BReference 3: 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/1943274/2147482099/360-10-50-3Reference 4: 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 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: 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/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: 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/1943274/2147483499/205-20-50-5CReference 4: 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/1943274/2147483499/205-20-50-5BReference 5: 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/1943274/2147482099/360-10-50-3Reference 6: 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 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNamespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Â Â Cash balance commitment amount $ 5.4 $ 1.4 Encompass Â Â Commitments and Contingencies Â Â Adjusted net worth to maintained $ 1.0 Â Percentage of required net worth liquid assets for compliance 20.00% Â Net worth adjusted Â 2.4 Liquid assets to maintained Â $ 2.6 X - DefinitionThe amount of cash balance on commitments. + ReferencesNo definition available. + Details Name: fthm_CashBalanceCommitmentAmount Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe lowest amount of net worth (total assets minus total liabilities) required by secondary market investors or state-imposed regulatory mandates. + ReferencesNo definition available. + Details Name: fthm_LiquidAssetsNetWorthRequiredForCompliance Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the net worth required for compliance. + ReferencesNo definition available. + Details Name: fthm_NetWorthRequiredForCompliance Namespace Prefix: fthm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTo maintain a percentage of required net worth liquid assets for compliance + ReferencesNo definition available. + Details Name: fthm_PercentageOfRequiredNetWorthLiquidAssetsForCompliance Namespace Prefix: fthm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: 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/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: 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/1943274/2147483076/450-20-50-9Reference 6: 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/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of minimum net worth required for mortgage banking as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481586/948-10-50-5 + Details Name: us-gaap_MinimumNetWorthRequiredForCompliance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RegulatoryCapitalRequirementsForMortgageCompaniesBySecondaryMarketInvestorAxis=us-gaap_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 75 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (..(#5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #CB U98U'+.^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NFEA0E'7"]-.("$Q"<0M 40\DM,Q3XDN-?=]<)K3,QS :_S0 M!X*R*%;@B+71K&$"9GXABJ8VJ#"0YCZ<\087O/\,[0PS"-22HXXCR%R":*:) M_C2V-5P!$XPIN/A=(+,0Y^J?V+D#XIP7^9U,JM% MUAU2^A6MXI.GM;A,?JT>-KNM:,JBO,V*^TQ6NU*J8J7NJO?)]8??5=CUQN[M M/S:^"#8U_+J+Y@M02P,$% @ XX@-69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(};JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!? &Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(ŘN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? _VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?QCBK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #CB U9+I\W&?8% ")(& 'AL+W=O,R;16QA$\75C+>7F4ZL5NVL6TOB2 M;UBD[BRY"*E4IV+5BC>"42\- "H,6L:QN*Z1^U!@.TFM3,1SP1 9^Q*8"Q4D8 M4K&[80'?7C=PXW#AV5^MI;[0&@XV=,5F3/Z^F0IUULI5/#]D4>SS" FVO&Z, M\"?';NN](EO/MO&1\= (HRPX?]$G8^^Z8>D2L8"Y4DM0]?/*'!8$6DF5X]^] M:"- IPX\/CZHWZ?P"F9!8^;PX _?D^OK1K^!/+:D22"?^?:![8$Z6L_E09S^ M1=OLV7:[@=PDECS(U%2P>M*32 MU'=:[C[^)HLG)? %=],@CN8[17>0Q[WU\2Y4E+Q Y%.B&@(*_)M$ELJT+1"S2 M-I3'@<-'R>H28=L4_JXX=OY][%3/!K_/WZ-%+(5J+F7AEC>&//^"N]8L)[SN)O8-MY[!M2'UXR]U$=5&)YKL-,Y'"X=AJ M? C4A@5$UD3HY4J<:TM>$"LEL//;,.%-.'!4E(DIH_B@%$U\;HY7K<:WI0) MGWNZ%R(U#A@K#U;*^UUIQP/C:W+VQ98IJ)I"TAF@O!YAK24-8F-%@F$U M ?LY8!\LU%TD?;E#W[T"0)%TR8P&-R\)-^ZJ-B0D.#*T)=Y7#756!>V8K M7P^CJAHG-#2V45CG?C1_>'I$#T]?;L>3SS,TGCB7)E90I28KMHH9U:I".XY< M+E0+I;JQ7]"95-T2<8$-8Q$<7)>7%+RD"N_(\Y1Z?'$X0%_4<^@I,MH]9*1\AQ&"1=."5\.!@OT^V:L/-.=P2+NP2AGW.W)?*!O(EPN2GQ<]HQMQ$J)HT0L)*#@]#-0O/)'=?+M"$ MZYD%?:.!>24#B]7$)H5Q(K"U4=[>\Z,5FNW"!0],M"<$[NC:L&B,"*&RW+S0F="8^:U'69DE$B7B9HY#V']2&%]2&5K,\LI$& M;I)8W8[-K;9>B@@.JXM7&!Y2R?#0[O8Q?>QX:=RD?(/YFRV/? JHG$".2%6 MEGN'P^HR'FV"P2[E(^-^MZ&<$I;[:FZLY_\=N%Y;-BKC!2@ET$&U#B^G! H M'5'AN/\+UCK:[-43>KH''B-7IY6S?=_\:K[//DIWEUO%X]DF_2/5?B!& 5NJ M4.NRIP8[D>U[9R>2;]*MXP67DH?IX9I1CPG]@+J_Y%P>3O0+\O\^&/X'4$L# M!!0 (..(#5EI#BQH>08 "4; 8 >&PO=V]R:W-H965T&ULK5EM<],X$/XKFAS#P4Q*+,FOI?9+MV8LEJF.,#U(X? K9]=K?99R6<[RK[S#2$" "SRDI]/-D)L3V?OB2K3="_3";GVWC-5D2\75[R^3=K+.29@4I>49+ MP,CJ?'(!3Q?850-JQ#\9V?&]:Z!C8 ;@=@&M' M&V:U6Y>QB.=GC.X 4VAI35W4L:E'2V^R4DWC4C#Y)/CQ'SQ^>;RZF9Y=0GD MU?+S]8?+BSMY\^[B^N)F<066[Z^N[I;@!'Q=7H)7+UZ#%K RP=V&5CPN4WXV M$Y*#LC1+VO>]:]Z'1M[WL2K? .Q, 7*0:QB^L ^_)(D<#NOA^'#X3'K>N8\Z M]U%M#X^Y7S%&2@%BSHG@IR9_&@.NV8!:9:=\&R?D?"*7$2?L@4SF+_^ OO/6 MY-UO,G;@*^Y\Q3;K\T7,-T#.&DC4!?E190]Q+ITWSF)CRJ]-J5+P,(>.BZ.S MV<.^.SHJP%$/.J#I=C1=*\'TOA N6)8(T1$WD&@/>WFNQ"P?4= S\C,S^_X^59^G\6&L#UR28.08=Q\#*\1-E8BWU >0T+CG8D#P%4HP EZDX!;$ MJSAC0"9F98QMH,^J@X/AW.NHT'=&@AMVQ$,K\5M&MG&6U@N(UH%.#FJ'B6VH MASCTW %9'80#9R3*44DUDJP"8Z@D M78%*WHQ'M;5U,.]N,%Q:)A3TQICV@@:M&C+_4(JX7&=]^3<,QP.*],44N%JE M,L 0CIR1*@][-8)V.?J;TG27Y;F1&M:I1=@=)J8!ACS?"4:H]0H$[1)D**0Y M+=KT(P.*KOR[/X/LLSD1%S\P>M:O:KW=_OLG;H=*]@ MT"YA7?^RC1_'FA=HTBS?'TZ+0;1PY(_,2J]:T"Y;DB"KB$EC]^;)R-H@4;[6 MK1I1X4A3B'H=0W8=^Q8SHC9$LJ>13[C2AX21- #,67:3K$W2<<"AC!EB(/6^$ M:B]CZ!@9>PKF8]\@JWLR^2VVDA9%RH(HV%P32C/&6D2T-[^S"YGUT]U5^[- M[\61A'7%PFX4# GK*!>.I##J50W95>VP\WHF;9%!OQ *AZO- (/^Z&X!]3*' M[#(WR(:Z4:BS]X@0ZUKF8A\/B1MT,41C.=&+'K*+WF%._!)M7>JBX>;!@,&N M/])3H%X0T3&;LZZ->#8U=.'3^Q\3:+2>]=J([%NT)H6?XZ?OL5#@A!I# \QU M1E.@ES)DE[(%+8I,J/T";XXT:"FRJ&0?JPK,QZHDC2=/!Y@U[E+N M$XI[PMI'[>'D5.X?^>);4I]3YHS$3L2[RP_[7"CF,8-\$8'L3<)'*WD062+G(MU8G&25:")-YFW^A[7>A)/=%1JCVW< V-X!R*:PJH\5@>"*5EE MB;FQPKJ=[2_//=E$:Z>J:[F&(A])O@GD(MC]1/W$L_MDN_5N/K3.:C=<7H@JN=_IJV< :8:0LWV_N&H3X@?8K9.BLYR,E* MCG/>1# (&K/DFT]P(NJT_:]Q3(6A17VY(+*DK@'R^HE($VAOUI:3[,C;_#U!+ M P04 " #CB U9XC+8&;0" !M!P & 'AL+W=O*4H83 72%9%@<7O M$Z!\,W)YV'AFJQR91;<."KQ"A)0W\JYT#.W93T,3; M@.\$-G)KC(R3!>>W9G*>C1S/" (*J3(,6#_6, %*#9&6<==P.FU*]P>/["? M6N_:RP)+F'#Z@V0J'SE'#LI@B2NJKOGF#!H_\.7'006DE%2\: ML%90$%8_\7U3ARV WW\"$#2 X+6 7@/H6:.U,FMKBA6:&MC86 MK=T09MYBHH3>)1JGXLG5Y71VFK,G*5UF'8W+3)>5+G#)[(^:5BAZCG:'# "_H= M\,GS\"FD&NY>&\7[FKW;0F"M@2!Y>L]P9 M6X;> <^SQA!>%=JM/7'I[@!A')19HC6D%:(\PE'%*L9"H!%&_^/VN:M0I0IO" M-)!U[$7N>MOB:WR/E MKXG<<3!H'0S>[H!(6;VL?O"/ID"+&AX-/ST2WQ'HA4-_X ^ZM8>M]O#MVO5M M(15F&6&KEPR$KS70$=AMP-UJAN8B^HK%BC")*'PUU#L<:@Y1- =ZHGAI^^." M*]UM[3#7]R$($Z#WEYRKAXEIN>T-&_\%4$L#!!0 (..(#5EM&XU4!P< M ,8C 8 >&PO=V]R:W-H965T&ULK5IKV<0SB:'=[#2/2=+M9V++-E- 7B0GZ?[Z%6 ,(UW4I$L-#8^]XAS M[T4Z DZ?6?F=KR@5Z"7"/GXV6@FQ/AF/^6Q%\X0?LS4MY"\+5N:)D%_+Y9BO M2YK,ZZ \&Q/+\L9YDA:CR6E][+:.3V+;J@!KQ=TJ? M^<%G5$EY9.Q[]>5R?C:RJC.B&9V)BB*1?Y[HE&99Q23/XY\MZ6@_9A5X^'G' M_JD6+\4\)IQ.6? 8MG8O5V2@8H3E=))M,W+'G/^E6D%OQS5C&Z__1%LW?Y&6;B(R0,'D&T 40._'RXE !VAK_<1>O_N WJ'T@(] MK-B&)\6OS+HW>28>_[PJ[YG!Z^._I$ MBPV%RMH$>G5@-0\]38*06/[I^.DP63H*6Y85A%U8!,#GL13IUG-TC\F9-RT2DQ1+1%SGS<@=JVL6-*5#61G_!U,J-G(SE3G MN%><< 4_)D6LKQ9K3:9RY4\Y:(J]Q,XQP9ZNVK%F^J@,+0"1; .PH&KYBX& M4++O0UARN><<&B5?)>5W6DVOD,)0OVQ=97&8ZIB0*.M,I&.PK1+%,AS;%@= MMEKK9!GU151.A;,T$;MY*\GE!9O^6Q\ #9&EG8?KJ&T,@ *BK(<1 ,+$5QHD MAE N=GMT'UA&;+YVF9"-S%ZU>&ZINC4,;$VT#L.68Q-/U0W@O"!4)_(8P@6^ M@_MJ3EKMQ'P9R[T7DN7F24816Z#'#9<(#FLGVDDBJU;E]8E8K--O"P$ ME;QB5YK^B@ .S5)7%P#DJ]L3 $.PUH8ZR.OKP=8,XI^XP;H'"U9H\RPH6/=H MKKIH3 &0Z@VC@ P MGVB[;7!0N7OO\8.X-838[@O]VK1^T=IB!>1^&!L:]VX'6G60<<0U?4#&(Q5 MT3KF8%WJWE%J+2(Q6\1K*E#&8'NP#? 4Z62:AZO(AF&.K&]P(@OF$]"K!02W+ MZ6EJTII"@HUKYDXIDM,5XJNDI">@:*.U?.M:.2A;-"A;/!1;MQZM425FHWJ1 M\'16>1%^0 6IJ'S#QO#.K9\J_-/]7-PE+9)@V&J[8MA6_ 20EH/ M2\P>- DJS374/Z0W9L'\I&V"4G@T0IF<#A/5FHW6WQ.QNO]4/3V0ZDB?I+)84 MR3DYK[8T538X8AO!A=S-2L*AV+IU:MTN,;O=]@IN*@,W M*N!TP^K.N*O> 860GD7L,,!J?T*8_>_A-6O2 M#]WFA/5#KA76#W'"^D%.D_[6#A.S'?Y<5HOIK+TQWCA%, =&IC=?D4.R18.R MQ4.Q=6O2&G=B-NZ&AV+;R,Y3,1NK1G0*P$+'L]7-"0##3N!J1AW">7Y@]:T1 MK5$G9J/>;,;J#*8SBDJ#;B//FWMO2+9H4+9X*+;NX]AV)V&;=O*F![*ZI_>L M0-FU3P&4ZZB//B(A3%1]XPLJ+HFZ7Q@?O)>2T7-8OA%23VJ80S;H_=']M2R?G]:L6RO$+?#+%P/$(G\3- *R4M??.&RU52+M."HXPNY%#6L2_GZ+)Y::3Y M(MBZ?BOBD0G!\OKCBB9S6E8 ^?N",;'[4@VP?W5G\A]02P,$% @ XX@- M6:UZ,!@ Z# !@ !X;")W;W)K-@9 F! M3/U!/Y2'/O]07- XO+D5&/B"8TJF](D+T\49\F28W$ MQO%O"SK:QZP=#]_0[]N)L\F\Q"6U,^3O^-%M;H MG",.9NM@]AV.S<%J'9JI3W9S;X@+PBJ<7A3Y%A2U-4.KWS3L-]Z,KSBK%\JL M*MBW,?.KIO[=;4!N9R0 [-WL[L--<#5G%[,Y>_E(;N/;'LD8191\)(-LER%!2U?@;!BH:(W ,/7 !D(R6A7XM=U MZ6VY#B-Z.6*%IZ3%$QU-?_X)VL:OLF3LP*P&K*Y)3U/HF+9KV2STTR'O.J,2 M36!< O ^ 7A@ LXA? 8=I' !D,U/(D^2+5D:/1M$"&IZ--Z,B&9CT[$-:V_& M3=W<3]UL_/"QO75N&9 Q8.I<=CK! IU@1!,8EQ]KGQ]+N32;HC>N;YL+$.4I MZR7*L*YFKT'&.HY\"5A? L:1QM6&A#\N&+%W*2$/390E5PK:0._87M\Z81!,8 MEPA[GPA;6R)DY-LB7\;!YMV1JAS"T#UP3D2*2)'];.GU%%2>LN(2_)22I\|<)64D6RCZA-W&;ME&X$$'3Z/<).J,236 <^]Z>?6\ (^^VH'S50:-3%,;S6M2/8;'OEJ1$J ,,77LM&K_X# >R?SWBM,8E MNM#X-!P(.SB\43U-/107H0?[MVJ_-5.M0@D2A,CLEV4BL1M;&!M'JA_LE!)$ M/ZY=A5IEDE:T0"L:T87&9ZF34U"MIW0VK>I0@Y.&Q:U@($\H&CJ#$EUH?#8Z MA0>5 N79G6L+?\@9AFZ_=54/8O!V."BH%I%#?K!54Z&5B4%12F%#-N!%K3ZU&G5 M4KK0^#1T:@JJY=3)GUWEU$LDE86PV5^'IS65! DBVT5&?QU*5!5+CGNDFT6= MJD+&C^MFD59!I14MT(I&=*'Q6>I$%U*++IW=K#K4X*2),@MC&]N]O1!HC4IT MH?'I.#@L4Y^6/;>=1>+Y%JNS_6,;]2 &[X=S8A)=,7EB.]6&U*KM;KFD15V- MH[RLROJH-\JSK#W\W\;5"]PW#TD<,8YWAE)V18$U1FZ?7)WR*C@G)-$5DN>V MTV!(K<%44@&)6F? L(.$@41UA,&E:3\A.3H&GK5-82*VPSI<*II19K2=>2-1# M"!J&XSI>O]YJU6&ZT/@<=='(-#9)K9_$NBBH+0]P_O&G-5"V:! EBZ)FXO[U% MN['CNH9S9 5V0@FIA=*@'[[E9.@\5O*1J(F0X6+7['>M@=:X1!<:GX9.L:&A MBNTLZD5=94&OKS/]UDRY#B6'7<@S3;. #D6[L>-8$!]9AYU60MX/E I*'39X M"'>I$"[2B$5UH_&- $G:##ZF,RG5)!'6IHTK#DP,SV3*M_Z](:E>A"X]/1*3>L M3[E)4R#]*V1Z/S8A)=,7EB.PV&U1I,UN,ZUK99TVKP-** M1DY.@:?MX#%#M<)Z9CNK1A]<$439=*2=U1J7Z$+C<] I,:Q68M_1SK: (A_V! MK)V5F F/>HHFTQ968B=M9R<'#XG7?P/ .B+6)Y4@H4OF:+QQ6':+W6/UNXLJ M7S?/C3_D596GS=L5#1>TJ W8]\L\K[Y=U(^B[_^X8?H_4$L#!!0 (..(M#5G(<^KCE0@ (F 8 >&PO=VJR:W-H965T&ULK5K_ M;^*X$O]7+-[JZ4[:HD=2.AKD5K:WO7I^D6EM_=S"*;D;8BYQ)3N_?5OG 0, M\=A0"6FUA3">?;,SY3/CY&(MBA_EG'-)/A997EYVYE(NS[O=,IGS15Q^$TN> MPR\S42QB"5^+MVZY+'@\K18MLB[UO'YW$:=Y9WA177LNAA=B);,TY\\%*5>+ M15S\O.:96%]V_,[FPDOZ-I?J0G=XL8S?^)C+/Y?/!7SK;K5,TP7/RU3DI."S MR\Z5?

SX*0K6@DOB>\G6Y\YDH4R9" _%!?[J>7'4\AXAE/I%(1PY]W/N)9IC0! MCK\;I9WM/=7"W<\;[7>5\6#,)"[Y2&1_I5,YO^Q$'3+ELWB5R1>Q_ITW!O64 MOD1D9?4_63>R7HWC^/:& MP*?QTQ_W-U>O\&7\"G\>;A]?Q^3ICHRNQK^3NS^>_AJ3, _+G^(;\\N57\H6D M.7F=BU49Y]/RHBL!C=+=939H[7]=WII8[]\F#R.6\)+?YE$_WUW?!BJTI=&/* M-74J_.\J_T:8]Y50CP8(GM'QRYD##MON+*OT,=O.ZDV[>WEZ($_/MR]7K_>/ MOY&KT>O)]_O7^]OQ.;9MM=H 5ZO2^KQEKQXYYWAO__E][W_8#:? M2-G>#@3;'0A/4(4R4:*Q4:_L5RM5J7D?GH64^A?=]UWTB)3O>4%_*[: MJ[?%U7-ZYFKZ/T@LJ$6R)%) ,41$GJ09)WD#6%U5GY.XG)-5R:ZJ*0RY27JO]XI_7Z@%E> MJ^OMN(N&@T'+IXA0U]QCX9;I*$3Z6^Q*1-2"#!%N#@M@+=GO"@@UF=I'D,^0* GHI0'G3YP[%0-UI382?0]K+ZG:EP(I#G@Y$3&Y8-I^%9E??3:]722)6BL.@2//T/9YD:#EIM.SY MJF_4.TS*ISU;[&NJ]9T,-7PN^#).IY5WA)SS II:"+%<-FY#$?!,_O+;!0^1.;/T++ZF.-_-<5MW+^.?5E^;M.7W V/C M$"G6&U@ :H+SW0P' (L5QUR]DY8H:I/-F&<$*"+4MV'6G.>[2>]I6T5J6CZ$ MU*0RU9#VVE@1LDCG/@*Q%T7!@D;X!<2M>0:%3MC-R8' 3;P8L)1KV@;\DLJFF0NFGPN1)Y]2S JQJ$&K4%D6P#;I,LY48-=- M.?#ZPF$K:I[)B#ZC4==#F>$0N8K1G\XVF3NJFSL=CQ@44.$*E@1>T&1\5"YFE M;Z::4.GGIM3[Q^~WXV.F5'I2*CV5MOU=T%1*W53ZO"J2NI,?I)?FO+SZ_$&F+S:]SW# %/];.#9XD+3 M+QU\JOK/8Z,J3Y.6OJT]3F1MOUS0LWKS,WKSR@#3OD$K3H,X6MS>,$**E,JS.Y!'H]R/RB/J';!]J $."AAI!@TGMV+B/7;,K.\"N>]4_%Y)O M9IBOU3'K%^IYJF52K5YUYH2;8!)INTHA(HS9^FZFR98=(-M-U,S@'[AA>S26 M5B[(FR=2ZU3.25J6JSA/*GY+Q&*ACJC4\0\FNUQ-LC39ZD2-1OB8MDH-A9B2DQ1BY##XYYID2D5L<@65YKQF7O@_J1/)7TE.(TQ1VW? M"R/#&E-LX(<6!P6:N0//V;^,5\MEQE5Q /*>IF62B7)5U,E?60#P\\W!ORQ@ MDHVK_=/)P-GF_#9IN94VO:W1G<*@;M3&%7%0QW]];$=9A2NW(N:C;0%QE,C M1,CV$"'0#4%PH"%0S_B5LU0;T!PCBXF,0:R:X?E'4I\W*Q-ROC[ND"@P>P"_ M%[;G0DPJL%!MH-N$P-TFU,.+/A!6A\-9K#)*BJ/FKL!L 4+/& <0*4ME"'8> M%@?.7'II'L,VSQMW4ZA5&/#D$VG;WPO=<03NCF.TL;Q=*%'+D7-P M+V!&!IEB,,%91KA -PJ!NU%X.4RA@4GTS#C@0H1"R].'0/<"@;L7>!6J,'^B>7 R#E7*QSE?NEA+39M'W53[-,K'$'A,9K"A@'(6((!W5WWN59*M>L6I)-79 M?_TNS/;]CD=^KEH=;U:_)\5+\,I=74[V8]Q 4T"B54LQFH]+Z%L.E% ,I3 M_46*9??&T$1(*1;5QSF/8=!0 O#[3$ /WWQ1-]B^=#;\/U!+ P04 " #C MB U9F7H$\7$" "]!0 & 'AL+W=OLFEII:]*$L:F#2!! [=06U-#U8=]#20X2-;&9[4#W[W=V0D8K MBO:PE]AGW_?Y^QS?];9"/JD,4<-S67#5=S*MUY>NJY(,2Z;.Q1HY[2R%+)FF M4*YP6 M[O-5ILV"&_;6;(4QZH?U3%+DMBQI7B)7N> @<=EW!A>745DPA9$H M'O-49WWGBP,I+EE5Z'NQO<+&SR?#EXA"V2]LFUS/@:126I0-F!24.:']MS< MPQZ > X# _;@OP9TW@ $#2"P1FMEUM:(:1;VI-B"--G$9B;V;BR:W.3< ,58 M2]K-":?#:'HW&M_%XQ'0+)[>7(\&*IZKB9UY@PW:90,:R7^&TJZ<"N(M6,&8IYB^Q+ODJK7F[ZP- :_$WRI^#H'W 7S/[QS0$_T[/#@B)VAO.K!\P1M\ ML68:Z?UK$$N(F,I@0B6DX,=@H;2DY_SST)W5G)W#G*;$+]6:)=AWJ(85R@TZ MX?MW%UWOZR'#_XGLA?U.:[]SC#V\$8Q#(I0^^#1J;-=B3>/9A-2&>NYF7_WQ MG%J4NU<))D?IZ^G1K=+QV_E,HF"-=E\;&LRK MSV5*Z5/Y,;SK7)RV+IY/WU3XE[HL4Q?6N0@8K_YQ-O?! 3?_W):%:&2VOWCWTD=?Z81.!F@63VY% M@]-??]G],#EZ(X19%\+L+>W_4]5^3J.*"_)'=554N3RC](WE5Z4ZJY? +U<- MM0L9J)17^T=>7: _QZ'N-1SWE![OO=V90/E)?$8&=_XN$1I1=2$@;T:8Q8B@, MF?$2&7Z"53I-47H?0\9/BG5F81"]AG>@- _J:#4EEO/ZP-:U]S8QFA,L>=!5 ME3]R%+^?G=TH$+%*R 40KEJ84I=8FL,ZH%I'3T0HR30'BGSX8!+/9G*CYR8W MP33)(0DV1O9*(([2.B%QL*R+.?((/7I3]<*FE/OHDU0KF'E.H$74L.\2FX,N MPH["[_MKT1X+<@3D* ^?R8_4Y3-U+X/;(&-!.M20@H\Z*,BKT@;80FPPR&68 M4^LQ[ME39#_MX:0&3SGUM2WW\#40#15DQ4I]&R-20.3+UV*C92@$HBG,'7A M7QJMM$EWL#K1E0DZCTU!R&H*HMP:4PQ'Y18LA9V4*M14%#I;B'1FT6%) ^KM ME20I)&NBQ:)!+SNT,#Z!NX^DG4>.$&')%=4+8 8I2$C*S?E G^X-H2S)ZY27 MF))A5:@*_VW*F4?]3!G-7P#'N@2(4UNQ]^P YR;5+E5I[5@!/_M>:\>6B'<) M!8ZGEN-AB[/.BPQT)5V+E-CC.U5(DT&(B-W;W*0Q+5T[8%EHF&B-S!M,'.RS MSD<-D:EO%3J.G7F-PYC"_F97,0W1K5=(;&]GLA99O=(W=%2I&^ILDZTOHO0 MFAZ 1M[QLNGDJ",;U2DJEUL/A+0XETB'@)[! M9&5 TB%SMEYFR"YVN 2N]F3T',.9\F99@HP2H+933 ^8]3QWX"N44%>0. M6F-ZX]]H\;G;PPT'.%K6N7;(!*?1I)$)N'X7UY^^;(NOG_R?;Y9^:&V,',) M9_\7JF8C]5D'9B;D"6H+ P 8!_VG%XD]287F27II7.:QW:;HO1;-FR^F&O M#;*;Z16US?42<(&VJ+S\D=M<=BUQ54).)#ZJA^Z:8C]F=;.^)P6T<:AT[FW;>C]P ? '1T:NWJ1'-J M?=33]:32/W#GYYID%IN$_D_H/GR) M;J[UBWC[.-91@52NH1%(40'XX?RJHLL(F/DG-=V<0P\)-4-JPSG+&AL4#SBP MW&[6/#H)U<65+)AASJ#^= 5QPHE3=&SVM@W^Y[7#3,D=DHSEX%$NE!>((F^-5&8&ZF=/D]1!3 M3Y(QBMCF':$ZD+S&#%/R25A=1H?AYBTW5-OG=]>7MYL&EQ&<^P^4K^2H+I,5M6^:AMQMT^\GJ9ZB_[%4TLWW6C !CX0(^I[S+3H%$\VBTY\X(_.!H+H@C%)G M\$?.!TWGZGN9,0'#[HO"VM9Y*OX*K)W9X&",>X25.&2CC:-,1RMYN M)!2&XE9'XJ>?F#:; *3)[1KR,,VVL"O(>@SSX72;<) M9%?:Y,K6SE/.&Q5O-=PB_P%18 /@\D"V 4D\$#3PD6V#O>J.-6TZ1]L^)HQ[MGX,*?PH]T4[E-ZKG!80G8SVWP^4BQ^Z MX@U.R?)Q:6Y#L(5<9J1QH.(%>+^P-K0W;*#[VGCZ;U!+ P04 " #CB U9 M(2Z'$3<$ #["0 &0 'AL+W=ON55QNQ/YW.=5]!R/9-[$+BRDZKE M!J>JG.N] EXXH[:9,]]/YBVOA;=>.MFE6B]E9YI:P*4BNFM;KN[.H')'JR@N\M>\&GNJR,%)C@]BZR^4_BMAEX? MC8GU9"OE9SOY4*P\WQ*"!G)C$C^;N TA#D<&J?^" 3L8,,=[V,BQ?,<-7R^5[(FRVHAF!\Y59XWD:F&3.'H:.CPPJ]RE$PN;O.F*VI1DO=2 M%GW=-%/RYV:KC<*"^>NY0 S[1,_O8P_1J=[S'%8>GA(-Z@:\;]??!(G__2M> M1*,7T6OH7Y&NM^"0(S$_B 6*R$T:36N"* M[#07A9Z>$DP?C.DC[Y74FIQSI>ZLT2;/N[9KN$6TVXX+UXH70 1O09,3$E& M$OQ/ AJG_A1'(4VBA%S)G>FY CQ]-]A5]M@C# EB&L:,3!*:9FQ*4AHE/CEW M!P@4M@_<#;N KNJ])HSZS$=5AHH!#;.4;$J+\5@KH;X?D0FC+ JGN/4B"00[M%DF$@0M'^,9P M+&@6NW@_3B=N@"ER/WY<$0TB#,RB6D<+&PXDHB]%(Z4!BEZ$](@RZ8DHED: MO!20(+'92%ĖL]8+L7P$)T?$@6]A4)701!2X@C*8ALWQ92#,_(Q?:U*WS=M>9M#HEC#2E3_^VLB56/RU# _%GYXZ+JN9,/M:A?K,0 _@"O7EFQ$G^8"\ZO WEVX MZ!A2MDCM0HS^15A].$PP]VF2V>$"%;+(M\,4*R==,')= 5Z&.X.8F)%DJ*-CQY["+5ZMVIXF]8S+UKV38,:PZS>-N\!$8071O8#:D/15 MG5?DQ)^EC_7\V6(46*1:V#:'(;?1@;P2LI'EG=,]+IL#)>HXV9-N*@5 VJ&W M@^WM3[)@$6Q14RP6O0=WR39WL__I-YLE(WVKMI6FM=,\.C7T4"W2XFT?I^++9#!?Z@_KP+/K(55D+31K8 MH2FF%1\2:GAJ#!,C]^YZQQ#AX7;#"E]GH*P"KN^D-/<3N\'XWEO_ U!+ P04 M " #CB U9/I%2 Y@$!!"@ &0 'AL+W=OWEYOK7NUE?,@>YJ;?Q%5H70G$TF/J^X%GYL M&S;X4EA7BX!75TY\XUC(I%3KR7PZ/9[40IEL=9[V;MSJW+9!+%,WCGQ;U\+M MKEC;[44VR 8,[U59A;@Q69TWHN0/''YM;AS>)H,5J6HV7EE#CHN+[')V=K6, M\DG@-\5;?["FF,G:VMOX\E9>9-,8$&O.0[0@\-CP*]8Z&D(8GWJ;V> R*AZN M]];?I-R1RUIX?F7U[TJ&ZB([S4AR(5H=WMOMC]SG M^F#K7AD1U,IT3W'7XW"@<#K]BL*\5YBGN#M'*:5YWF_"N:Q_3.FE!Y>FTDR_OZ M$T0QA#+?AW(U?]3@3ZT9TV(ZHOETOGS$WF)(;9'L+?XC-1)&TEL3A"G56C-=M>L_!T[7RN;:^=4Q_7*Y]<"B0/Q^"H?.R?-A+;)HSWXB<+$)TA6>WX6SU],GL M>/KRD1R60P[+QZP_2L__TZ2/%5,NG-LI4Y*H;6N0O"VHW NL=^BNQKH@(CJ> M2_1<()&$P D/G"0@KSGG>LV.%K.TNZ M T*(%U:CQ3T]VSM1AD)E6P\U_R, MWK/0]-H'$1BEXT*)IJ>/G%?&:EONZ)=0P>PS\9P^V@#1*Z&%R6$Z?!'&=S0? M';^8XCF;CI;S4RR6H]GQ:?HP/8K/V8O18KG\%I?_SO,1MZ>CQ7P6!8Y&QJ,3 M^NM;?BF<+K#8=>@[=E3Q>EFSR'3WSS/2S!1FSD^==C*^0HC [JF ^"^FM D/*2+51L@5O'0:QP%NC C7LTKB*KJ4%?!&U.HZXQMF_NWG@ MQW0II8I+H?5N1*J@!$6J?L&FYDX6 MK9E*-'JHR'5:@!)G-P*]OQWYY:#B7$JZ@!Z. 7M &!("P/]6P_=Q[$B2.+!B M8^VUHX9-==*)48$3S+KX!=AU*8<161=3VPC=BC0'>RG"A/9*)K["9R*>/CF= MSTY>^AA+85SDX%K(3;6@6U E9CH,9$PJ%RR?[^R$*N6M$9FPD5]Q$JN+4#2ZC;&!0F3 $NB0P91K(N(Y?UJ;=!(/@8?FZ7- M43&X7Q@32W'0/BQ>@#4D9%N"'OBBP<8/S8K)P5A'593I\A*901%T$W[8'>Y' ME]VUX+-X=[EZ)URI$++F JK3\&ULG55M;],P$/XKIS AD*;E=5E;VDK=!@+$M1+7Q@'QP4TNC37'+K:S;O^>LY.&(G45XDOMLY[[CE?[S+=*GUO:D0+CXV0 M9A;4UFXF86B*&AMFSM0&)=U42C?,DJG7H=EH9*5W:D281%$>-HS+8#[U9TL] MGZK6*BYQJ<&TU3?VZ66JPRH&EY U* MPY4$C=4L6,23R\SA/> ;QZW9VX/+9*74O3,^E+,@.KU#" M^%_8=MB4P$5KK&IZ9U+0<-FM[+%_ASV'4?2,0]([)%YW%\BKO&:6S:=:;4$[M-+&YC4_5>Y,X+EU1[JRF6TY^=KXH"MUB"4R6\-G6J.&JU1JEA4^PZ&DO.]KD&=H<;I2TM8&WLL3R; _^0) XZDYW.R^0HX<=6GD$:G4(2 M)=D1OG3(._5\Z3-\2_;$5@*-3]P_ A,&?BQ6QFKZI_P\E'+'F!UF=-TS,1M6 MX"R@]C"H'S"0WP6IY]&;(WJS06]VC/W_ZW24]K#H?XH%^RCE446/$GNH0$E' M&DLX50&AH%*"!@&7:WC%&M5*:X!+NE&M(2;S>@)4:O2EOL8"FQ4II[$S*B1Z M%T]2K:!"A!.(3^,HHW6"Z1; *J._%:@-)GD(V&@TZ"]70)#/,#X,\&L-Y MDO? IL1ZR+SPG]XMX#%^4I6CLGY(]@>0T3\?=.HKA4-W#O5YM4*]1'+O1$_1 MM>UP.@R]1=?K?^#=Q+QA>LVE 8$5N49G%^&PO=V]R:W-H965T'>].=[:V M[K-?,@?Z6IK*G_>6(:Q>#P8^7W*I?&)?7%.9D;EVI I9N,? KQZJ(2J499&EZ M-"B5KGJ3LJAWXR9GM@Y&5WSCR=EJ=QFRL:NSWO#WG;C5B^6038&D[.56O = MA]J7-PZK08=2Z)(KKVU%CN? GO8OAZ^E8Y*/ 'YK7?N>=Q).9M9]E\:XX[Z5" MB WG01 4_N[YDHT1(-#XTF+V.I.BN/N^1;^*OL.7F?)\:>^D1P7/ M56W"K5W_RJT_AX*76^/CD]:-;'4H[SVP9:M,AB4NFK^U=>M[)PN'1EL57#S6'X!6QRW;/JJ3XK62VO,YL"N*RY0R#.O"XU:%MBP9+H4C6K3ISIHH_^$/>$CIWEC M=*YR' 2-$X4?E:RJ2"IPN;..6TV-->5JG)A5%H7%N@-9*S(K5JB,*716)3A MA#[";(V$B#I2=\<]@UB)V>:UB N;QV#&;!2LVV4FA*MI:F M8F"0*19Q"QXY45 SP[04M@B[ML9Y:A_R3X%PJI*P.&[JN@P^J"69W[.E3[&&$?'!QST[B_JX*C/P.=*L"'^'O M:/XO-E3UF2YH2# _1,$U2_(V3(1TGA\>TAP5>\!SAV6Y%^2EE# _)'>!XGHW&4 M[S!.9.\0>_O#5ZV1GR72+2L0FB/!,TB%3#7GOA+C00)-F8]$@O,G>3:89*F M>WVR+AZ,TH,W:D-WC-N'WC4DP5=MRA(+ 5S^':]"<\MRY\E.$:]5%) EUG;2RF_R$6QX=[VU ,#TKY.-#EA[?TD5U)XO+68\3L28=A[J>X".XS>F_ M>5S9\)37.;M8RTU;0HG^6!@P=1@EN0KG6.'ND(8)W=3.UX"1757M4L\.04- I3? #\PECN9M"I;'6S]>> ^J8.=H:=DMXBCG:#756CFGVZWFQXOFJ'I0;P9/3\HM] P:G@.U11YVVO< MW2Z7'<41:F8#!K+XNL0SX$<#ZW-FP78]";J2=_ 5!+ P04 " #CB U9 MEZR-S*\' #6$0 &0 'AL+W=O6D**)0J8>3T>AH6 IE>A=G\=V=NSBS===#*R#M'OBY+X3974MOU M>6_<:U]\5AIV60I72>&4-.;DX[UV./UP=\ZX MX;]*KOW./7$DDEGE@#0+_'N1'J34K@AM_-CI[G4D6W+UO MM7^*L2.6N?#RHJ6_JB*LSGNS'A5R(6H=OMKU3[*)YY#UY5;[>*5UVCLY[E%> M^V#+1A@>E,JD_^*QP6%'8#;ZCL"D$9A$OY.AZ.6U".+BS-DU.=X-;7P30XW2 M<$X93LI]<%A5D L7UW(>SH8!FOAYF#=25TEJ\AVI(_IB35AYNC&%+)[*#^%! MY\:D=>.]\J;"GVLSH.DHVH\EH^E>Y"]B_<_C(]&IV]>M!Y>O"6]N\FX*^E MZ!<;A$8)XC:WH(D/LB"H+"2M+ :?%-F27U1VMH$3\I@Q=9>F,+O?R! +CO(MZ5KFLIQ+1]-Q?#.EZ>#X\!W=ET)KNJH]'/">+@O4H&(H(Z>4\7!!@Z2!M!6& MBEK2%[&:!AL,1[=%X(W78_IHS8-T0__>OWHJQ.;_?9F=H)DT.WU2K?M4.5LJ;RW;I-,CFEV0F,HO7F4>F^B36[EP3DE(@HX&,R1/&6B5/A#2E6)5O@6>_JR%P[+>H..$ M52P:+;!W^QX[8V8YJ2B>GVN]B<4RH/XD6;JYS?IX.O@KVR5WCQ>6V[>MW;GD M^FVL7]9+=,/&_BV>*ZM)IV"[51V'[/_N#%+B?NMA7V;P8SDA7UYY3)584:2RR.M "^& 5: MQTK:,&,-0B6?V#*XW^]2+G\)?%A-AJ-> 6]R#0SM\MO:RE9R(5?,:=R*0M/A?+SVGD @FSMIG$!3.(+ M!C#2L6EN$:$U4LQ83%LL,A(+YTD*FJ81^E$!%]QGY,B*CCPJ##7)4IN;]*Y MWY:((_F(HX^7_BDL?L4=$36Z+?'E}Y3Z'0(Q&!RJ_7XRPPJTB/$(>)C(LEZI M? $4+C2AJ/'N2*),-5&EI"N$23[*64Q+V-+O05_O13$LC 2G$W)7;+9X-'U+H MDS* DQ'ZRO;Z][>?ONX#J=1#";04&!H]F[K\X ^MQ(I7=C)?80A:WM0DY38>3IH"X0%>U(@X":/:4:D MS:@6[B0;[L874T/FL0>=/B$6I_4(X#HO+AK6AK.:!U%7\4"G91)@[%]"DX0 M@D6)<"VG&@.Y,'S=9@MVP\678!.P:MF2;2'D!L;M:%X'MD8;3)M(]8CZ*T#5 M%9^> 7H>^Y6/5,-)]&G3L1'"G)<\QV&[.1FL5Q*V'9<%JEIZ')(96.3I)J88 M])?I[)SQ'IRC<< $:!C67"M$$IL'Q"NT$Y:%Z0*$T);QOW FN)WG'W>N:9 M++@WNQ03R>)T%#\;)S/XM6804C]H@,[- MW(_*,WQ@SO]H*@;GNB"X#<:-*/[/6>MZ>LI2V5E/9V!!$ZGA0:QG>S MJ,G 0BC-R>%]!!1HLX74.$FFU7\079QI';VV<>TXQ3V6&3J7V]IN>VN+\G-4 MGJI8 L4XPYJ:UOKHB5DTSHZ77&BX.PM<"+6*HX>NS:I+#$^4>[+KB&C9'/N MO7@X&)R=C]:7*9O]>WV](O'%S .GQJ880N(CO"]U2.7?D5(#\%6 M\L7VT !%T]W<+@/M$1;W%"D2E)QO; _^GAE*LAP[M[N[A@,"1*'(X\$,,T->K9Q _"H5247PKC0W7@R+&ZF(T"EFA2AE.7*4LOBR< M+V7$JU^.0N65S'E1:4;3\?AL5$IM!S=7//;)WURY.AIMU2G-)\G M_*;5*O2>!5DR=^Z)7C[DUX,Q*:2,RB))D/CWK.Z5,20(:GQM9 ZZ+6EA_[F5 M_IYMARUS&=2],[_K/!;7@_.!R-5"UB9^=JM?5&//&Y*7.1/X5ZS2W-GI0&1U MB*YL%D.#4MOT7WYK<.@M.!^_LF#:+)BRWFDCUO*=C/+FRKN5\#0;TNB!3>75 M4$Y;O)?:B]^DJ95X4+47@'Q&*Y&$<)ÏRBAK!-TE0=-7!)V) M!V=C$<0_.;[R?4C*-5I-FTUNYL>%/BOVIZ(V7@HIN/IZ0%YL\[2&3I?I&4,!>ADIFZ'B C@O+/:G#SXP^3L_'E M 85/.X5/#TG_.Z[YGP2)][>/=^\V\5Z<3P'S_EGBZ,N ?F0>3U7!"Q(M]4*P4\XNQ4>:*B;M%C3W:^TB)K:0$(2!(60V;,;A1'A!Y "WSJ1)C@GDF=8- M&JN.H'U0+-7-*=B!5"NAV?+XY(4NT[XNS:.#'$_8V%:[3JW,U' /4& LH&-K M#L/X8EM2F-#L8J@7,(V>THFBO??Y&840!1$4A"C5TICU#H2S/H2U[6'01A()0BVC M0L>8D"5Q35(F;R]AW8I3K2XKUH]L(!4H;E]#L [DA0*YA/>(K?#9NA9(IX4 M&@H]2\ $3:#S;1.5O(=P"Q:]"?!-CE$DL7C0RP,P95<_TLK$/SEE[2:QAL0O M*^:.E$E+99%I1F0&\+8$:L(X4(XHE$F9%"0 9<0EEUS5MM4K#RU#<'5FY<.4]Y5#2G$4MUH%V;V(VP*$V!VG]M!V1&LUL@BQY*E0ECI%#0<]F*,?]ZD]0$D/K1>V=96L MY+96VUKTF%QND[7H2&78!&_#-+1-J%1&- %L(^IG'4GQ16/86';6H ;J9M,1=<^I-/+=Y$&D)).*HA7N[GSQ(8,ZTX7096%,0UJQ[JV&AX$]$7DM[9VA4%)^#<_#"!:LB6J)GNU/ M@C)T&WOUM=;D6F>Y("*G5%OI%LZ@7!"&>RKTID&[7:*OV\0OX?*!N!P<(#X3M!WQTV1/Q7YL_7?OJX?/^[;WONSD??&2^\]>0O2,ZR%XR>38+KO'X:>W#"[& M84MUARV>^PX->SE'V,\F/#H[(+W!O<- -H6AE']P<"0X4[;K9)/SI941=] MD6#4*NH[6-!?4?E(JZVJ6\#K]'YN7DX\F9\?I9^_VI^?I[73R\QY(M_D_&G@_/QM,](]\W=3:EO[]ZIOI= '3 ZF726 MHLSATHT07!(5$%&&U-_#XD.5<4C1V%0-A*9N4Y48+(5PB26@*/ M4+0IZ7?VPP$I-M<64!@-KV=.!_7\:KV2AB4N@4A#+6A?B&^2)#9^V+-(ABV+ M-Y24[PU+6DH.IG&#@P+!TQ%6ZI]WJU)3&=@K9IW*:R_4AFTS@P&Z86@_HA_/ MGE*G57L^C#45X.'NL2TW1&C[1U#5X=V]N\V32B3'IYN*I.JZ;K&S=N3']?[MK64<=BN-4]>BW@0\3:'2VFU,$ ^%I79@D1K P/>VZEN%DT**WJKEW3W#W0J6YJ/:>QL15EIGFM\++>PYDDZLT#*T$LE-,07VP#,E0FTZA6EQF@7+/CX72(M*8(,VU;44Q[+NT*4VQ%>P3MB4^U?1*56(%D5FK-.0X5!JJURBA0JF"V*2\6 MQ]QF=9<^Z;><$#=/9;4#]"E6%"9YL#WC>EJC410R$2&HJ^#V;"*GF(:P47_MJ%X;H'VLE2Q?"=*I1&=Z66,A7, ,8+ M^0YR I3J.VBGD'E>CL"R)N" AD'LZK%!TD-@J+P4E;%^:,0R^['MT*M0?5 : MM'OH$@U^*/@#Q/W0@EV(JB+P!8RRH2PPL)_R6$Z4J3FA&PY&:SZ$M."[@PB[M'==UMXFH,EY*XOV@Y>6N89V/I@JUP)-]\$06'*6++6-JA-2YTW.)WVSCJ! MDXK"276'+>[P&S[#>'!@]FGW:=RGH'AW,QZIT]M;6AX#FK#<]$R_%M(=4OOSOM(&&M0UM M${_$'WKC67[]R=_;^NREX{$N(3TG;?"GJ.5L?L,+$Q1U?#;AZ133T3BLSKC4 MXSE/Y^(,K\,6)I=(EYC/1@U?<)=41;WC5KN_3[LS6/G YRDMESBU0SR[;#&< M$Q!J/CL5MS%\G!&Z)A9:UD@!/6<8=.Q.IHDX=']/[]_%H0MGF_IZ'-V&:.^R M[6K{(? VWG\?Q.-7Q$>><$-@_X7T)U4%O-ND(&V_F\<&;*MR&%\;CI G3'!\S M9%D [Y?&^-T#.V@_CZ[^!5!+ P04 " #CB U9N53>(U\% !"# &0 M 'AL+W=O7\/G: MV%M7$WFQ:1OM+D;U]VKZ=3E-,7234Q'&CNEL:WH+>+35U'669!&=VF8ZS[)G MTU8J/;H\C^\^V,MS$WRC-'VPPH6VE79[38U97XQFH_V+CZJ}/;^87IYWLJ(; M\1^Z#Q9/TQZE4"UIXP6ELJ+T=7LU?62[:/!7XK6;K 6',G*F%M^>%=$X9+S>-BW_%.MDNGH]$'IPW[P MWSG,(^]T4&3Y1GIY>6[-6EBV!AHO8JC1&^24YJ+<>(M=!3]_>5-+2[5I"K+N M1_'V2U!^>S[U0.;]:,Y#N4XH\P=0GHGW1OO:B;>ZH.*^_Q2,>EKS/:WK^:. MOP4]$8ML+.,9?/D(WJ(/0AS_'L[H2Z/MHW+#0'*=S.EBA(YP9.]H=/GTA]FS[.P1SLN\(Q]\NS?>C//WAQ7SV_&P?M_Q]:O)B4!Z5L%/P$MHJ>\[^];4 61 M7-EBA@W/:$FY6A:<26 M$$&R>D,YQ4@6LVBY&(N&Y%TL<8AUU .738Z*.Z;SMU/$-D' MT^>U9O6A:.$[#V8,E*([R1OIG"H5J*VE1?]XH9P+2?APB>>MH6R2B;64HL-^ M2L)NBY)0&?7);#;!.5R%(ZY{2>RGP"ZJ9:S(Z41<16;W"CIF1;#DH_C3=#U&

MM)8%)$FZYU1,Q#M]*#M<4]6'LD<.NH9\&OVF+"FJ[*ODC,6Z5OBR(&^X'L$6 MY6 0+I?4>6ID)Q$BQMX0G8\<+T^S[C 8T97Y@<+$CGG+/9)WPL*M+$
MWP$85=9@S$"Z.5$1D2'=EWOICOE%(C[DA*\>X>I8?"OZ^<%3EIQ9=$W(?:]] MSC<_Q#[':IP.GYYX;ASNU<(W;_H)\E>Z%!_T-MN\:'OE+X5#14PC6;/#\=\"9MNK.G!FR[>$E?
&X\X9ES4N^639 /NEP6UI]\' M]AV7/X/4$L#!!0 (..(#5F?Z@*5N04 "@. 9 >&PO=V]R:W H M965TO*!I D27J/6] TJY;!W0 FK3] M,.P#+=&V$$GT2 I.]NOWD+(5NW6R=<"P+S9?
[IZ[XSUW(L_64MWIN1"&[MNF MT=>CN3&+D_%8EW1BP,Y6JY093-1OKA1*\CBS.W M=]TNSN32-'4GKA7I9=MR]7 E&KD^'X6C[<+'>C8W=F%\<;,@,W$CS?*%M<)L
M/*!4=2LZ7GR[#DZO8RCN!S[58ZYTQV4@F4M[9R;OJ?!18AT0C2F,1=M./Y6XK5H&@L$_[88(X&DU9Q=[Q%?^MB1RP3KL5KV7RI*S,_'^4CJL24+QOS M4:Y_%IMX$HM7RD:
[7UKWLG$THG*IC6PWRO"@K;O^G]]OSF%'(0^>4& ;!>;\ M[@TY+]]PPR_.E%R3LM) LP,7JM.&=F:NZ<>N$M6^_AA>#:ZQK6M7[%G 7Y:= M3U'@$0M8_ Q>-(0:.;SHJ5#G7(GC*Q?J-7\
LPQ=*L6[F7#CWRXGVBC0Y/=# MP??8\6LSHG>\%UAA09<=OHERUM5_ M?HWJ3FR'0MU0*D]\B5V67X0^P_6S:0#AT7I>HX+1O"PERPW0Q#)SL"E7 ELRD ?'GY O>#^QH7:]$\
[%#. _^\#ZWNTBPLMX.NS=CM^'2#KYX/= M[X[-B&X,VZ'+X'CG]MX*.7-O%(UX4$0J17Y8'9Y!E_WM_U&\?T.!.K,;1& $ M%*]!GR4C4OVI!)\8N7!@#$%FXX1Q/..&L /:G4IKMQ!H8'H<7?
P%02P,$ M% @XX@-6<<+ R A @ I < !D !X,";]W;W)K&ULK55=;],P%/TK5P'Q-)HT+6,,::5M@ !I4K4!>T \N,E 8\VQ@WVS MM/^>:Z?_JFK-MA#&W_<>WR.[XRR$BOA!J9&
MS3N%L94@GMIE[&J+(@]. E8K3)#F.*R%U-)N$M;F=34Q#2FJ<6W! 50F[/D=E MVFDTC+8+5W)9DE^(9Y.:+/$:Z4<]MSR++Y1<5JB=`!HL%M/H,'AZ/O,VP>"G MQ.;MC,$K61ASZR=?
\VF4>$*H,"./(/ASAQ>HE =B&G\VF%%_I'?<'6 1/P?M MK&4A%X8=2-$>J#.SM M[1T,Y2SUHC!QQHK\VPQ] K&V:7JS5#9'I"\7:%!,)6"[$?OL8F.3(O"):GG1QX3>;2; M&_ I+-
@1$,";@T3H$\.0[!"YC9TUY'UK+<;ILP!$\,-@L!9&F9EC@J0C3;Y_^#ZT98!M_MM8*=C;=I33P#@5SU7;&*0 MCF.7#EH(5K(#BWL[%GU"Y2$!)1IN38-CO&FV#M5:+[%V(^^[N9]
M%"N("W0K_=W$>F%N^8JF"]:_H 0+@H0NS8&O

*=CHVR; 0-M1K5'2RU*80CI9FU;%K@R+U2H7LQ%%TWBE$KH+) MR.\JF.E(ETJF"A\,V+(HA-E.4>K-..@&S<9COLH<;W0FH[58X1S=[^L'0ZM.*
*MBY+F!2J;.P4&E^/@JGLY[,.\%_@CQXW=^09FLM#ZA1>WZ3B(V"&4F#A&$/1Z MQ1E*R4#DQH|:,VA-LN+N=X-^X{D3EX6P.-/R.4]=-@XN DAQ*4KI'O7F&]9|*
M!HR7;&G]$S:5;&\00%);IXM;F3PH@.&I0F-/SQ5KTW.Y8J3,G>&3G/20YW6KG,PE>58OJS?H?\.YV,&R>G\4' WTH5 M0B\ZA3B^^P?P>BWIGL?K_4/2]PWI?
*5PKJ/^*.Z92[L6*8X#;@+1]+YA6#R>=/.MW?/HRMQ*^ZVC_4/HDWG5*CM9N1K)+G.7H|WGZV&TIPQAP67(CE,+F;"0:BF% ML9 KJBXUJ[5%L"!1O;,.-UYA@L4 #O:[?*
*Z<%WL;0.F&I#?'*U@IF@$.1N"_>E MLTZHE#?;8PO/OCDPA;.K5S34[`"K'%*\'#P*AT#M^8'F_V)#]!>X@B|\ MTH MC.C5#[LP# =#.*(%?=*S1\|ZR\M/(7Z7/Z?G,.SUO7R+<<%[*
]H[|[41G[E M2-=>D4/+4J46%MX5\CRW@#](<%I<)2L%8U9$N,T#\(H.CH%;?O!+SJ[%EN8 M8U)26<`]$5,.'FYR)53" #SGX_G]S>,)K&5I(0[O8NC$+@*!"$CC58'R Y0*
M\N>X=E66.>B>%3QL8';W%9J0%,"4&\84LfV$R=Q5 MN:+IVM3TWQ@K[?:Q3M XNNG8"S). ^3?A8&N,RFX5HD<"LH=E6$(#Z6Q)<'P MKE [/MM\I4A8[Z9I6/7BZ8[?
*W,^&@6D]9GE!/.C",[\T(Z6T.FOXO/M,EE+ MMS7=DI8-&^.IV4O,.#8#1A5\0*X$\AW'KN,&.K:LN)*16?)Z2M%SX\?-X.]%!. M6P2ZITN9DK>U%>,KE]-*
*.Z.;Z==5V4@V\)HQA736?/UW$W>$7SE(SQ'G.L1L)-MSS("$3+_DP*PV'[<0ANWXG$@M5 4)"3;'!(K)(;[9G1GYS8MT*S\/P.CE\I5*
*M%VN[V_Z67%6W\;MXI4|S)\P]}Z,2EZ0:4=T&%=UFX?3:W\T+[>BF!Y\9_5JA M80$Z7VKMF@4;,'_6)G\!4$L#!!0 (,.(#5F&PO=V]R:W-H965T..Z\YTVGVR% MZ.!%"F474>5+**
{U>+SJR;>7\1;R(. MI>02E>5;>@<'-(KI.KU8CKQ\4_N2XLT=[\)ZLM?D<-*191X0BBP=9 M;U (#T0T/A\|PH^Y);WB\)2T7_-?A.OJR9Q1LM_N*EJQ;1++((2-ZP1]J/>_88' M?*
\8>K]#"AA5VK6XVC:!HK-/R8$P.)%?ME[T&U"\YO@:K FVFC[\]@1I!?$Q<%\-MU9IG/S":?P+U6KD)PITHLOf6/B4K)WOEL\K. KYOU!#R9 !9DHW.X.6=?WG
MR_Y=\MM(;1M#,+'?UVOK#-7"/Z>;;,%&I[%\?US9FA6XB@!+)GC)9O?DHG MR=LS3$<=T|$YJ.4C|5O9" 2]_<_Z%+ ^S"*?Y/6G'!-4IA;'0U$O68>F?0IGE8IW"CU3,:*
MQZD806F'4+.JK\P\"(_;&))XB_D0:$ML24_+J:7D__R//K-*-<&VIX;8 !M(/F&%|2W=_N&R?KMA|XGTQBF"L+t6@A=[(V6W%MIN\Z4T#*
JU1.NG_1UO1P";WOS>Z@,N4%C=3*&?]N&)\GSPOJ55,&,X6F P&5P1*EH'E*[65VY? P^?&V9(+/8TEEP5BD8PTOUZ3YHALSZI5#SO&[$/Q3*$*
M4ST1'TTJB68;YK&E,%+QM4.KN^U&_G4[Z;ZJM_^+>V:VE_JC0V9)E2($9AV M!K<'I^LP]],:T10-VXI^6VB\ LDWFL)Q./@'NA_A\E|02P,$% @ XX@-`M6=BT|) ' P ?P< !D
!X;"]W;W)K&ULK55M M3]LP$/XKIVQ"K83(6RD=M)4H'=HFD! P]F':!R>Y-AZ.W=E.R_[|SDD:.I05 M/DR*;-_E[O\'S^.4|\WBC];')$"T^%D&;BY=:N3GW?I#D6S!RI%4KZLU"Z8)9,
MO?3-2B/+JJ1"^%$0#/V><)+E-QY7O1D_'JK2"2]S18,JB8/KW#(7;3+S0VSIN M^3*WSN%/QRNVQ#NT7US@8NO AXX;LS.&)R2 M1*E'9WS.);E[@"*'_U#H$1MT:+U (!T0T?
C687CNE2]P=;]$Q*^VD)6$&+Y3X MQC.;3[R1!QDN6"GLK=I\PD;/L<-+E3|5"YLF-O @+#8U519-,# HNZYXl->OP MEH2H28@IWO5$%EVY0[J^DOISP[O6198?9WOD_I
M6HK1EN(LV@OXI91'$ >'$ 718]>W$J.*[SX=DNSFG9L52G'AT-0SJ-7K3@W?A,#C;0WC0$A[L0Y_>T4W,2H&@%G#) M)9,I9P+.C4':"8SN.*
*(LX8);3C<7#IEI!$N>@OU4&E)F<.FT(T;DV3-EL4.YV*&|<)37S$Y1U2SEQ ME G" =&1P/9(5'AS3+%(4$,<5MX8>]Q0I3O*7!(A51H*,_W3%[E7N$8!8=-'*
*M31_#O;*TQM=*VR75)A"*20,YBHRD4DUCM!OOX>#=* JC,QfP%6%$G:YYJCY MFKG2LY6_#=GVPX'[=N)VU^9E<"\<]NNF<_K!f+8&X8>.)?E/8D>'PR#]\+PN M-*
8[<]U:IQU&_;KHF[T5!OS/1Q%T73)_IR@6J)=5Z3>0ND-1U\?6V[XNYW51 M?0ZOGZ9KH>2-0N@/XOE+); MPTW0OKG3/U\!+ P04 " #CB U9TVOMUMT# #1"0 &0*
*'AL+W=O+P^:?NN2,YWV'Q31:("I[]IS+ MIU!]>^ZZ2$;[&AF9R+FBGZ%1M7;@6RS!C5E1MX7NS6K&R]*AN\$2#;NF;B<(1(KOELXOK,?N"TWA=(#[G*^91N\0_77]D;0G]NC9&6-*
*MC2QY P+SA7/AGU_&>KU9\>).WG0!^W)BO-O^N?W;.%XFA!6N%8:@='G$:.^P MJC00T?C>83K[EMKPL+]'_VQ)\U]63.(5KQf*3!4+))W4@PYRUE;KEN]^P[V>]*
*M\=:\DJ;%G5T;T^)U*Q6O.V-B4)>-.;*G+@X'\!EWPB#H# +#VVYD6%XSQ99S MP7<@]&I"TQWCJK$FVKM$IF<4[!E=!H. ?[3-!$)O#($71 -X8>]A:/#"*
M80__O5A))2@)_COFHX6(CD/HPCB76[;&A4.9+U$\HK/\,Z/O4\#!*.>8#2$ MOKRC0LO:"H'G8,C"%9?J&,M!G.,L[PL$I;6%E2Y ,#.-DK|&H:AFH6QL9=LB MJV"C'#!2'RA!9Q)M
!4H6G56]#WB7!G[R20=<(,FXU=35G$:MYJ<,)5B*R6'YEFBYD4.Y\&&M';PIJ;Z-R56N"QZ2THXIT MH..*7@3\K6\|"P7]$_#"WC!:-@\8+7:"Z9Y-\$4TI"4DK5;,M=_ M+1M=*2\R7O\X9/V"'Y[%-*
#=VHCN5\[F"1"Z?N+-X]X;$_OL+FH>CYN$E],7] M4#H@-K TZ5SI%[CC-=-HB1:X1+VKW.QL7&&Y8[)0P-H"QK255N?LN?*
*G$)38)^%VT3TB&)TS#1Y[S9LTE!,3>"X"Y21R[(4G@+1#? M\PG\C'$UXC0,74{t4"\,X.L <15ED4O\= *!%Q/,,M_PRGX@<>IF?C"!S"/9 M*>EG)O/RP!@B(PUC-Z(t,F9>$(Z$Q(_<.*!*
O#@<"<.(ND&:3"#VLOB8, G<`M,$)%(B^EIWPGCH&4QFY (DN6I?" 3MW\:S1ZC/W_%A+]D@R=E)F0A%[VPT%1 MEKA9'&%$?#HZ"$7C-)Y X*7!L7\PJB2C$T3 \)V-Q^ ?
BCXGZ,+0LJ'[#VPA M#5SJ8[R\Q[_92)"X-(T,;'0;_R!SHS0U>F31T?A0-TD2-[$10=D +E1Y-%9Y M=+G*\<|;]#4W93{4}>H?_?E<)5]$/5_)>Z3W875I9!$"A--
MJ7C88YH,66148^W+NS[1@V,K7/=@57K!%] MJU&7%L%$KU!036ZP(@SP\1\(I'AY&"(G$W.<846-&B6G1204J"2$C"]6WU] M\$$NE,8P)R0PW<7U,9',.XI-[5/7Q_A
*.D=1K\38&A%EFLM@EJ5NBT MFF_PJN\EF,MR&*B&C1:=`6+60N-(9)&PO=V]R:W-H965T^!S)V5:J)UT"&/)25T+/O=*89AH$.BNA M9OI*-*
B!PI"J9@;'-A/H1@'+G5%=!&EHZ\F"B+F=.,Jj.5,MJ;B AX4T6U= M,_7O$BJYG7AMNVQ#=X9O2656PF#5L RLP?S8//"D=!CY+5&H3F4A %Q=R[#J?+ MH5WO%OS%8:L/9&
(S64OY9 >_Y7./VH"@=QL0$!(:?9[B!JK) &,:W";;7N[2& MA_(>_;/+'7-9,PTWLOK^,,8*;B^[+7G9U.# 8TS<,HU!Y.+N'+DH;YEABYF26Z+L:D2S@DO5 M66-P7-A-61F%LQSMS.*
*(>]_V3U)HTH,BJ9 K(M3&*KUO#UA40(\F-K&NLW\K(M{(E\ M>B-,P$(B$:O6,JM0LD."@EW?8&'W#6%5/]L*>(TZ>US.);+>'0W"(JTA8ZT& M.\L5@:+ >PNOM+;*28D\PGG 2TP8?*
NE\XUWV_W1U5DV-B--PB3U4Y]^:;V7 MXO(9M T2H\7D,I=@A|&V3&$:XVCDQR$2UY^D$W^8CD|HSL&T@F/Y(S]-T:6S MBBGUDTER4G=S?+@HQ>SF10GU0KT7 -
*-Y(@>UHN-V6'-;&#,>Q'\?QX?=@>(KW MP<%%BR?,QCTG-.XP'F?=G=MK^Q?+=7=1OR[OGCN?F=IP+'X%!9K2]Q1HK;HG M1#]-C6CAL6MQ=.1-#>8?^G>=. M7.;2X*5J?*
*VLJ6Y\%>0 5+N2ZM;=f\P-N^20.KU2M\6_8#+I)$4"Y-E9U6V,* MH&OZX2L?MWDX,,C95PS$UD#XN =']LHK;>7T5*L-;*=-;$[P5+TU!=?T;E%F M5M/?ANSL=*
(9+2K&%6UPI;9M^",;I.6_1C$\)GEQ"=Uf3<8ET.6.(K6"E\4+VM M#:SO*ZP^M%9!7/@@Q"ZX"_$fX(_K_A@B%H)@(GX%+!]3CO>[+_)-GX^-U93 M:?
*SQ$MT!+7X9S6V7$[.2)9X%M\\,Z@<,IF_?\)2]>R76>!]K_!KZ=$;;KU]W M"&H!/^$?3%RAECYFM}Y VQ%LC5LJ;L5@R\Z\Q.1U7PY?[?&K0WS]C&^V^/M_ MMM:((/L*3/,(W;#VZ-*
*8>..5POW)>A80(I'8PUB'8&H^@/"U!G/7(& D.[5V M3OQ/M39D:\8GQ/.!^S7"G?=Y6&??'B?WM^S=(NR!3166H2Y5O=$=HEP M\'D41LRHX\/W=.(!G2M&#*1MT*
MOC:TK0PY%&&1$*NW;W+!Q;LOQC.KRGM_E%10DDLZX:0_H8A,45 6>9Y0>?&$ M0QHRJJ8KI/Y2-H.28TA[A-K7/\,$!47ER'W-"BJ:@MYYFL%'GP9\=/@80D_;
M+A4%%3SD>4K)3^&Z)_=N_SW";(X|+AH[WAQ0>HR!-@:G&$7P,QFWBK@=N22(M@A:2I'A(*DD9U3KW$>RE,GTSVI\)K=:.4J\6>W:PVV@[@_]R#72;!MZ$24
M;J5H"4K24VU3^;P.;Y?%+S7QR<.)Y[)?^ M7F$H!G(W'+[!V?W5Y7PXL9_5AWO/!ZF7#5%L<4&F[#A+ M###76(86+7RY_=< M6;H->+&FZQ=JT#_%TK9W<`YV%_HIO\"4$L#!!0
(..(#5GXW]Nf)0, M -P& 9 >&PO=V]R:W-H965T]04F6E=(UL[35Z(@T&EGI@VH1 M9TDRCFO&932;^ +,[/9NHU@HN\4Z#:>N:Z>T"A=I,HS3]#N[YNK+N()Y-&K;& M!{3_-
':>=&G/4O(:>%@L>5)GX5XNA_<,.W+URB R(:OW>849_2!4Z=.,3W7CMI63*#UTI\XZ6MNV@#%%!"6N M6"OLO=I\O)V>D<,KE##^?%S;!=S2*H&B-5?*
*4NF!C47(9_]F=W#P/W{E@+-FTEL"=XYQ<4.:A&@LF>@QG"KI*T,O),EEG_'QT2KYY0UW!;92<#/ MK3R#/!E EF3#$YAYKS7W>/DS>#?<%,20RQ9+^-J@9JXP###!9 MD:99B*
*#UJU MC8'O\Z6QFFKFQ[&+'"F&Q_,X/KHR#2MP&E&C&-1/&,U>O4C'R=L3*H;]BN$I M1-E#:|_W:#=4T.:2F+DQ:(.0+YPMN>'6HSG&_"3V<>;/%5+%_50;"L$HD7&I*
*MRRXUVZ<6^]2P08UD@Y42U/=45ER"K51KR-&\N2+&#N66;2$/[]MIZ(&OF:D\ M:,$6^+OE3U2KDEO>0GXYAGMRT[OPKMXCA7E1J-8Y:"R0O*F.!R!lL%VF<*=I*
MCFFf]8@.K)8H,Y38?P!:FU0;L>=L1:@YVR/,_AD[1,KCD![DY#X&B0)N?P M0:ERPX6 \2"_S.&KK5!WP>,+>%26RHK]3UV:#49)?OA:>UNOHV%;)P+2|\P=*
*M;E>WCK_R*8I6;]+PU[6GV6@GI3O=>@&!A#B6;9PG^^I?N^H/XE[2O0PNSG,X M5K/QP<2I4;_]7#7@>8?ATY_VHWL>)M;>/&ULK9E;# 0LW. G8%L RBH-E(4KB@:ZJUB*
)HE293XMC]W0^)3F/HQ3?4|3R) GHZRV.R6ZF M:,K;@8=HO>'RP& ^S8(U?L3;NG8F]04Y91@E,6D111O)HI-[JUKQE24+3X M*\(fMK>-Y*T\$_(B=SXO9XH]KPC'..02$8A_6fS*
<2Q)XCJ^55"EH3"_>TW MNEOdI#3+E(.X\P0Q]M++9C]@E=HJ=`&WX\|E!0%& M_MR0G(GV;#K@PEI2[!'EM2B]!"->&KHC=\PY*1+0.50._UZXT=ZKU!O|>@'*
MXKG5#T[>WBW>B_P+GA%JG&!=%4WNQY'O|K&X14RM$)N=,CM?OE-1H5 LBPH]R&A3|J7PGT#]_ MB#;H,|<)^[?C F]+H-D-E"/,-??Q%?#%A71WJ;_RW)1!PFQ(F%/"K*
(FO[:V M=B/3,(?-1EZ[T4C7M68CO\-.54VK;M4HX[NX_"'9 M.K2B)$$18WD@.A9$5B@DZ58.K]%SC%%..ZL=]_!N=6&A-G#UA.S#%5M/E8' MTM&%A'F0.!\(U@B9587,Z@W9_=&*
X6]YQ%_%U@K3%UWQ:L7?6Z\K'8BAH>) ML"$=`4B?PGS(&$^$*P1KU$=K\OO!8!VQ0_!D*Y(2.U#6+Q8=396_6BSU3 M*1ON]|O&9'(0)TA'I^VH|:9Q8.F.6C&?|(?*
*7Y9V$\MNM&JA&P<9UP<9G] =, M%$OV!<\Y$ ^VZORAZ>>=6#1)F0\(<2)@+"?/&[:2;QL%GC#]NQ4[M#LJD#LJD M-RA?^0931'&(Q2LM/T(N49A3*MfMKI#TLX.1UPX?*
*#!*2=T[85U<.:R85T M|$YQ)($<&\77U/=9'O7<\LN.93DV04]|_&R>T:,80"[0%\+E"?&3 MA4=I+DY^S7 Y-=(YHO1;GIT52)H-2G- :2XHS0.E^5"T9DSUJYC]T/-Q%1$] MA9*
T&Y3F@-)<4)H'2O.A:,TA0D:fW3?C_Q<5T!&\-/X\,Q8-0%>W:X0.=[M06DN*,T#I?E0M#)<@[TEN 33=;$sULM9E=CYLX%(;_BL56 MJU;]#-@& K-)I#2Cf7:KKD9-*
V[WV)$Z""CAKFZ3=7[\V8?@T=$=R;O(@Y[QY MCV/S^)#YA?&OXDBI!-^R-!<+YRCEZ>%;D;2W%G.RVL/?#EGA4R3G#YP((HL(_5[&YJRR!SM.%C\GA*
M^/4%=SD_D0/=4/GY],#5F5NKD).YB)A.>!TOW!6\&Z-/9U01GQ)Z$6TCH$N MY9&QK_KDW6[A>-H13>E6:@FBWLYT3=-4*RD?_U2B3OV=.K%]_*3^>UF*N:1*
M"+IFZ=_)3AX73N2 '=V3(I4?V>4/6A44;+TM2T7Y"BY5K,> ;2$DRZIDY2!+ M\NL[^58-1"L:^B.)]$I_S&[!1$V97],ML#!8L.[&<
*MYE+HLY&4E_=4DB05KU3RY\]T]>/GB%7@!DAQ\,K)"D*PGYJY4CO7WNMO*W9NK M.S3B[L\BOP78>PV0AWQ#^GHZ_9YN53HLTW$WW57C5 \6J@<-+E7KX68-E*NNJ*
MXYMU]-\$R>RI0M'K3U!^9DZRU]_@:'WFZE(2V*=DG%=,IY27[IE3 BP)IQ_M3_(#6&6LR(T57V7"4D;?:\Y+%'L8S=USNY1A%.YG/JRC.A[!VJ,_Z7&UW199 MD1))=]H@E\F_1-*
\C3#:O2D'+P V$(<0]GZ8P%+7*Z1@-:/]/!1%&]3.JA_$+2 M@IHL!H/OAFJ(XI[#813"L1>;#8:UP7#2X"=.=A3D)/&Q3]9_-Q9;4FL4^>L MKG-*
*F:2'\)9L2:Q3@TS-N1(-.O<IO#Z0A*HCB,8LMJL-)BQNVEQ?"]=K1 MG-56I:0V7L8?>UKFN?\;EEJWZ(,.T!:>H54^VU+KEN0T&EI"=*73(4N @SZC M36$^#$;0*
*AM*0WN8A@8 AU$\L&H("P(X&[':EVV!I2K7BHMAU$HX3>RQV]D #-"?K_--H7!" 4C5AM^(QO\ M1D,RXUD(^QZ'4;H;'UO>#;_1-+_?*
Y^QRFQXC>SQ&IF:Z5F_G35&86PVBAM<8QNXKD3: M3Q=AT+\YFH+B?L/@MAZHZW\S/A!^2'(!4KI76=[M3!7(KW\07$\D.Y7/V!^9 M5+OR\O!(R8YR'; ^WS,FGT[T8_OZ,YKE?
*U!+ P04 "#CB U9L7>/B/0" M ##"0 &0-'AL+W=O3D5INXMI%8RY$*M.S&P'VOWZV4F:44C#AG8##MG/> MU\|V<6P/UXP_B!+1,+YF)DI%*
*(NSTQ3Q"ED6)RR)>3JR9SQ#$O5Y0M3+#G@ MI!1EU'0LRS>!&|)(1XP MH^$2+V *\FYYS57/,%P2DD$N",L1A_G(,+?/Q@,=7P;<$UB+C3;2F]"= MJV1D6!H(*,12.V#UMX(Q4*J-*
%,;/VM-HIM3"S?;S^V69N\IEA@6,&?U&$IF. MC-| "4-6W^\"_I^^]HL9%>4O6M>QEH'B0DB6U6)%D)&\^L>/=1TV!+,W MBL"I!<[?"MQ;X):)5F1E6A,L<33D;
*{VXCE9NNE'6IE2K;$BNW^)4%++@*S1B7Y\U2[KZ4FZIJ3>F?^6^EZ'QYC6B0D M7Z"/C"5K0NDQ^GX^$Y*K-?NC+>U]'J]|'OT=GXDECF%DJ 15 %^!$;U!8_O6*
M^[8B_">S%R5QFY<Z>Z1?C&HQT%O'ZH QVW}5)G<Y<Z;#WF%7D.$$X-%>;271. MIO@'N>XV^!=UH?"-UZXT=ZKU!O|>@RWP3NL+ MP?T&W-\"K2!^SO@SL"SMI
[K0\$#QKP8!]XV 8>[(#;8>!L@7=:'P@>-N!A M),AM"NK,GTO@;?CA;MTMU]O"[YS@0/Q!@S_HQ-?[!AS_]1WV7M,"VA+8[^S MT]B!9V\Q_-THQQU8?Z(]0'/CB-
77FR^8+T@N$(6YTEFG@:H6KZX,54>R97G] MSIA49WC93-4M'[@.4,_GC,GGCC[(FWM,]!M02P,$% @XX@-6?/QFYL M P (P !D !X,"]W;W)K&ULO5=1,]HP$/XK M5E9-*
*G=01"'"%T#"(!85HGM;K=:7LVR4&L.G9F&VC]ZV<[(.:HG:+]D+L\WV? M^>]E\$V<'C+*Y,A)EN15+0C)@DG"&\"Q&SK&@5F-6E7X06 C=\;(>#+<G -Y, +I*1 MTS8;*
@JQ.@Q8?!88P!4H-D=[&KY+3J4P:X.YR#_[%^JY\F6.)4TY_DD2E(^?< M00DL\(JJ&[fY"J4_/<.7(<_P5 MP1T7VO!+P'^:RWT2H!UW2SF\6-UZXT=ZKU!MX&+L,+A4/ -$D9;LYF!C;Y%
MZW@19L[)K1)ZE6B<"B^8PFQ)YA306$10\@Q=Z=/Y$5UA(;!)(CJ-0&%"Y0%='H J#MPW#Q#M^&W%6]C;/D->V_-K]C-]/;Q;Y\Z_69_]M?6!8'2K M,]&U?-TWG8FZ+!<\?*
*CV/*7$#F>,$!+&ISP_;M.T?\<%^(FR:(FR68- MD>TEPZ^2X1!C#\<9%XH%85M6X4&_#Q*0?Al0C'.B,"5/D"#)%V!#!2#.$]0$ M3@ QG$'MS2S,G5MSY4A59AYV6-*
W37NZFHT_'W=,+G.EXKV->9'=?9BT>OBD?O M:#R^0YPR3OGRT3J;P%]_=;E^N=0V.G5.'^5\ZT%MDBQJDFS6$-E>8H(4,4%# M52-H,AE-DD5-DLT:
*(MM+1K]*1O__5HW^LYO<;IT?5(TZG?Y!U7BNTVGU#]J& MG8Y_4#7VBSN03SJ#:;=&'NGVM^A6_] 7 MO?,E%DO")**PT*;TB_K6B:(?+2,*YI;AFG.EVS<[3'4!+#\(HZ/4%YVH[,0J*
*M/P7A;U!+ P04 " #CB U9N FD7 X# "5#@ &0 'AL+W=O6(;),XP12$;,4<9B- MC*_X,(P]#*<@]IF-8BTH;;2L/C#WJSL_IR+!"T{J 02DU!U&4%8Z\4,RD=?PM2*
MHWRG!E;,+ ^P7F7EEYH$(&#/Z)Y[;&3T#32%&5E2>[? +@#V_P^<N!D1G-EF:T)D208.'K:GY65?6OJV5/ MMWIE54V66\IR6V5=,B[GZM^A258K';3!]PBYV-*
*_.V1M%-5'8VBR>5]NLWS("WK@NMN+V M^?FNV.HN*UL$?&#.."H*N!';$5K>[V27@UI6Y-6L%M)HCV_*VP]90U7=LO"-M MFS4=MR_JUT H^B8DD8#..7L$OE,I;>?*
9>SHZ8JN[WFP9L'MH^CK=.G3%5K>[MV3S@U@6[/7W>ZTV9/["VT_=&52[,K)P9](^MDO!YG I$8:9@UFE/L?#\#)1W
M)%MDQX@)M6A)&M&ZMP(7!>HYS/&Y$M'GTS*DVCP#U!+ P04 " #CB U9 M/R#GA+X" "E!P &0 'AL+W=O--2 M>$G\<<_Q.=?V16@KY)- 31YSGBNQDZ]!?*
K:=5620D;5I5A#CC-+(3.JL2M7 MKE!+H L+RK@;>%D9I3E3CRR8S,9CT2A,&"&7\JCB=>DD#;+9WI.^M=_0RIPHF@G]G
M"YV.G:%#%K"D!==W8OL!"C]]PY<(KNR?;,O80>B0I%!;9!48%60L+__TN4A%H1"K1JY&-8;33:J5;\N5@R,K?RKR2Q)Z;TC@!;T.^.0T? H)PGT+ M#_?
A+N:&3D10)R?+IOAE]H7..7DTF,%8H5^3'5SQIB6?M9Y?!DK'7S6GN-MW[5:TP3&#EXP!7(#3OSZ1#]Y[IKL_B>R/?-A;3X\Q8|)7 +NNCD&.?HF2X N*
*MOR5)9$E,>=C$ON_AWFV:/M!:5[UA';,GKU?+ZYV65P#1@N=#EYR[CU]}S<6 M#:+P0%@IC<\{JQ:"^N:%+:.[/8G(L*PJ:BI3EfQ^:.^G(NSJ0UXI+UWO*B6 M%YV45UYH6HGD?*
RYTE\:HK;&5PG;,P+_]UCBH-0Y:.GP0&@\<;90A854G51GZ MB^!/Z[3AQA^FMBMHZ!_H=AM%U#Q@7ZA9<#M"W+1Z'L;+&V=74N M-%9IVTSQ'05I
G!^*83>=4RIKE_F^#=02P,$% @ XX@-66O;#4Z_ P MZ! !D !X,"]W;W)K&ULK5C;;MLX$/T50BT6 M+=!&HB3;2M86$#LMVF+#9+MYIFQQK80B71)VFZ!_?*
*@E*5D76V;B0'F(1&GF MS#D-3/T>,?XDU@!2/0KSZB8."LUU>N^8KR(FX8&N@ZLV"9QQ(-2+5ZPY MD,0XY9GK>)!054E*G7ALGMWR>,PV,DLW!@.^.\I9&PW<;"S?*
*W"7+E=2 M/W#C\9HLX1[DC_4M5R.W0DG2'*A(&44<%A/G&E_-<*0=C.6_*>Q$XQYI*8^,_M/>G!UV3B>)H19#"7&H*HRQ9FD&4:2'X68(Z54SMV+S?HW\VXI681R)@QK*'M-*
)&KB1,Y($%V63RCNV^0"EHH/'F+!/F/!H5MD,5<;X1DN6ELQKG*2VNY%,(A*!T"(J1@9F3=$$GB,6<[Q+6U0M,W9FZ,MU*34KV, M]Y*KMZGRD_$#X;!B&P'H+_5&(+9 ,PY)*M&*
*[&Y DS<1[!'\H]fJZ^1VI1D*M2M$_V[!01(Q=J1AH"=>[X]f'P3T8;H.Z-R)= GF20B2]G<5\X]^OZ<_]-V MWS;T @7>.!^1[?MC!9V9WOX&Y<.%VSO/G/TJL*
MR1PFCOH^!? M./$?;_#0^[-+9T]@+=5AI3JTH<=_;Z20:D.D=(FFC"MO==>Y M.PJ%E1O+12?##%#Q+T\7H+7%5S M)5*4$LE1V1ZO.AZ.4JBE"7#8+>A3<:C
YT/&O64H]NKYY5BV?%@LPK8(J M7:4&KC1TUJX"25^.)]3DSW@*W^P7<:\/0%UI,>=TR M8'O\+(LC3L;AJ,<^*Q9FV3=,V!{T_#R)%<"-1D,.W@>6X7129IUFMIO*
MNBYC'2;B/(0:?_A0V FG$TT;KFLYMA?S<[+WJ(O#8'24OJT17[OOZ^//>7_MG/0====8C_U"0->"Y@MS&63('OC1';F;$-E<:RLGE,'^&MS>'5K}^(W@.^&+M+U;J4-8+Y>I=C-
*3VY\6QNAA(MC8GTT4ULM5EK;]LV%/TKA-85"=!$(F59=FH;;.(6Z[!N0;-LGOF) MCH5*I$92<3+1QX^4%;W"L+8KYT.LQ[V']Y"'U!$UVS#^3:P)D> Q2ZF8.VLI*
*M\PO7%=&;9%B(;E.N7WKL@YP7&9E*4N\KRQF^&$.HM9>>V;+V:L MD&E"R34'HL@RS)\N2^)O=KJ2^XBUF.[\D-D;?Y-5=G,HT2)QFA M(F$4<+*:.Q_@Q14*=4(9\5="-*
}DU#@25.\;^Z9/|=SQ=$4D)9'4$%C]}-K MDJ8;2=7Q3P7J&WJQ/\,_JGDKPBT$N#HE014):!=$_PJP2^) M;BLK;2VQQ(L99QO =;1"TP=EWY39BDU"]3#>2
fN)BI/+1;D3H(S</D$1:/IF&O6D/4"(]-U09UM<$>U;X#5"VO:J+L4'/PHN^FL%?PRQ|_M- [-!8_K@L?6@OWS,/@9W&0X3<%E(=1=(<'"6*T?B9 DU;ZO/.!3\,>B*UMG<@FVG-*
*9FIELTRX>N8S32)6 MTVZ51(K0R?(MSO+W?YQJ'1<]$^.;/^$[]7;P'SB*L[#7L/?8#H36 M[,'&>L'Q80(>U#\-A=8EV3@H,/4O.[Q.5 !M7PNAWU>M*>@5[PL;]P/MJ]>O MV.,8"'L-*

>P_G.0P6;!P6G!ZFV4%MTE!HW;?!QBH#9F+0NR<;&(/L6TBW%F=[7^I?$(&)"&O=[*XRVL,(7"^8QG-I[MG KZ4;>"7IH0W_=1GX8I*D2]2>2V=N+U9Y OF-^KM1JD9*72/&6>'<"W7Q:V M)Y+EY>;\'9.29>7AFN"8&PO=V]R:W-H965T,-+;8E4B5I \!^O =2HHL MVPK;]3HW-D5I9OC-D-0OCM=2?=4I@"&;/!-ZXJ7&%%>^K^,4=,O=Y)M<3 MCWIO'5_X(C6VPY^.'[; &9CGXDGAE=]X27@.0G,IB(+YQ+NF5[=T; W*)_[@ ML-:M-K$H+U)^M1?WR<0+[(@@@]A8%PS_5G +668IX3C^KIUZ34QKV&Z_>?^U MA$>8%Z;A5F9 \L2D$V_HD03F)F9+W+]&]1 /;LOEIDN?\FZ>G80>21>;B/S MVAA'D'-1_;--G8B6 ;U\QR"L#<>)[@]XJ!E%M$)6@ULE$#%3.22S%"I3A+QD0(0UTS9 ,9X!OS47EK%ZL[O7 M:AI%03#V5QV,O8:QYV2<@>!2D1G$2P4)N6U!/2$Q DOU2AZ1C_R#/7S%L%5D M.&;9(B&$#,71#Q.U%@B]E_)T#SD_&DRZ8RE.O!4,'O3T6 M9I0C648-R^BC-Y$1 >+.'E$Q.D=Q)",-MB_DP%VOI8I3%";*P.%FNX&]9VT M9UZX7RMWH&-!6LJ"NO?.4E<2U&HKICBS=4&- 9TTM4@)6CC!17 Y QX+%"X M!0]=0/!N0@I]32L-G:15 MF-%N72]'HWW<\/, M>[#N('U*$O;:K91/)(1V\;'9?\(4.W"H8Z M]<-WJCOLJQ/7F8*3ZJ!3>=M-U%8)T<%16H^>2-K4D!\AE.A6*5&W5+H7N/X! MY[8JRXP[.!/BG>(..]!7P_WI? 5*UY+>^G-0B_+P0^-*1&:?? WO&PM=V]R:W-H965TS)[E)K!] M-/,NO/&2;K;87_ BVHQMO+OUM]R+-MF5^QK%@"]6(B11+6<^\]OKTCD2W(S=]9'-31,,)6GH7X84\^K^9>8!4!AZ6V M%-1\[>$..+=,1L=_):E7/=,6'A^_L' ,S1LSSU3!G>#_LI7>SKVIAU:PIAG7 MC^+P"4I# (\NW%%SEG^A08@,/+3.E15(6&P4)2XMO^K,H4=89E*R=&.N?WM:H#>OWJ)7B*7HZU9D MBJ8K-?.UT679_66IX4.A@?1H^"!=+KU$8O$,D(%%'^9V[? %+4X[S\K!9[IO1 MJ(:5-"PAS4TR!W(,7Q_X+CX,_NUP.1-;P M%>0Q=[?"^DWIAIBJB@4]:,Y"MD>@12E$.7\@)MG+/93K&/<1!.\,S?'SMJ-MHZ;C@=2@AM*H4AHYE2Y LCVU),K<& (FMXG%8>]T/UD^F0G@#DU^=-"-"3BH(Z^X,];2)FI41$Z!+DA38!V2\)E'-M_NH P^X$*SH)Z53DK+QT6@W%UO19QQ^.ANHFV)FD%_L>B*WI MNPY7[$[72SL*;@=HUU^4#EC_?Q1<)RUV1^UYK;6=]*V9XH(TM=61B]V9>T%K-MF?Q>H-O2%%CG)79&DZ.U3,][IVV8XYW6D8;=F59TF+!3F+/RXIDV$%MS]5/'-M(@D&6_\X ;;B!=*;,$W?=>02=^1>VF'(IX/7"6G*%/]=NH/WK-9"V@G;6@&U M8/]E02*8.*X?.;2TGD7>5U@?]6O:3.4.)>0_8VF++N>,4;34\EM3%7Y/2M M^D<[.G8[!) [*#3,_*@YK4Q5<3XPC6>PP%2=:[/)-FF>AM4CRPRW0%4@+,/)?7 M0NB7$[OO4^WSQ?\#4$L#!!0 (_..(#5EF=[BW,0(+@& 9 >&PO M=V]R:W-H965T)F;M>[!8\4]^]D3>Q)-D(\V<[7,O,""X0,"VT=P+R>\!189LT8& MXU?OZ0U;6N%I^^A^I\YN5K(!A;>"_;2EKC+O@T=*W$++!]%KLOV!_GIGU*P13 M!DGVW=HX\4C1*BUX+58$G-;=&PY['$X$T_B" (.P%H>/N-G*4=Z A3Z78$VE7 M&S?;<$=U:@-':YN4!RW-+#4ZG=\#E>016(MDB:!:B2;B6I'WY#M("39DY,T= M:J!,O4U];;:T0K_H[6\Z^_"",>VGI H>$?"((S_E/N&=,--!)S0^<47_):T MHKSEYT\&A?;,7[@&*LP\|_$]E,_HY;!?39/@TPA6-&/%SCWZNRB>PXRN@!Đ/ MF/%H]-.H;&G *##"A=0[<^T(S U-K4B$KB;GC1 %#HE&>C?&X?120$E[4".AL M)V-IQD.E](*OS'^"4#5O*_TIQ<_7,^8,ZOF^9Q^X^7T^R?%");TY<@=]1L MRW!KK(++)W&1/=G6RZVC1N-]T$=I4.M>LS*\%/15U@YK="Z&/'EKOA9Y7_]E!+ M P04 "_#CB U9!R3IU(_" !9" &0 'AL+W=OV<[_5S?)]<3%=*WV$##8,B#X!)G26-,>Y*F6#4@ M*.ZK%[2]LU!:4&.G>IEBJX'67B1XFF=9D0K*9%),_=]5++]>J,YQ)N-($.R&H M? IP#5ZM9,DHV"]=LV1BWD);3EB[A!LRW]DK.61I<;8G (E.2;%C,DM/1R7R4 M.8&/^,Y@4SMCXE*Y5>K.3<]K69(Y(N!0&6=!]>4>/@+@GSLER_%Z;)F%/)\P> M;]P_^>1M,K<4X8/B/UAMFEERE) :%K3CYEJM/L,ZH0/G5RF,_I>L^MA)EI"]M0Z/$6FP)!)/]E3ZL#V)+8'V&!?E:D'ON?B-/>48-+:=:K8AVT=;-#7RJ7FWA MF'15N3':WF569\H+L"DA>4>^4JVI.R'RY@P,91S?3E-C=W!Q;;5VF_=N^3-N M;,E4TC1(LH;ZK_U]24+>/D&;YY'#;]TX^< -5;:M?[_\?/"Q0)S P)_#67>&T^&C=W#Q-S++:T!6=Y23>\H/(.N.BH-P!!GW&E!-4*$Z" 0'41]+IED MHA-# %'A"P^]"0C%KN\;[#],& ?1D_3XQ(#>0! X]H1>02]{Q(\' >(H7E+Z M%)#0H@K>54F/=X \]RI[>K-E_%/4? XL)7%8= TJVWO0"]]#T-2:4Z M.?H7?U@-;??.TIQ9X7W3O.1ZR202#@LKS?8/[,.K^S[63XQJ?> ^X5<9V(C]L M,.\'I0+L_8529C-Q&X2OB?(/4$L#!!0 (_..(#5FI%U]H[((T) 9 M >&PO=V]R:W-H965TF6 OB>V</KT8;R M>YX""/10Y(2/K52(TY3F@7 M."-6--)CURP;T4KD&8%KAGA5%)C]OH2<;L;6:VT';K)5*M2 '8U*O((9B+OR MFLF>W:HD60&$9Y0@!LNQ=>$.IZ'";\"W###9\IXV4DSFE]ZKS*1E;CIH0Y+ 0 M2@'+UQHFD.=*2$[C5Z-IM2$5<;>]5?^@O4LO<\QA0O/O62+2L36P4)+7.7B MAFX^0N.GI_06-.?ZB38U-NQ;,%%Q08N&+&=09*1^XX W!ZQ=" M)PA^0_*&R%H",%$(_0;@K9NU]YXOL<(+#1B=(.80DLUU=#9UVR9KXRH?3(3 M3'[>}$]$?T!FF:,S-), [,*ER0'2)]"":4"[0:0P"9SE_(R%WLQB=GKQ!)R@C MZ#:E%< M-@F7WE'!SQ4Y1[!S%GF.%QCF,WD^W3?9^, HTW^.OI<,O]TIOM;SC^^('Q=S M+IC\CW^:%KB6",P2ZFP;\A(O8&S)PXL#6X,5O7!EALY[4W9?4BQ^2;'I"XGM MK4/0KD-P3#WZ6@+#(B,KE.O?$1YD;>!@6HU:*-1"JC"LH\#W1O9Z-\D&3!#N M8^)#"$"#H[6.FAYAWS]/.GM->Z[1WU.DLI4R<"6#%WZW62KV=!*[C=]P;,$$' M$Q]BO'XG'=-#(.]X9]MA:54\;OG6"IPW+A?R?#59# \RW//]CD4#9M0#O6#S$ MN*[7RDO5-?"'F K7=BY-% 141\[I6A[=[C0);.S?ND.)ZVA)9W MC?IJ\"A?7U2N,%MEA,N4+64HYJPOEX/5Q;_N'"%KJZC:G0M9*W4SE?0F8 LCO M2TK%MJ,"M#>PZ]02P.$% @ XX@-62L5UC5\-@ 3@8 !D !X,"]W M;W)K&ULK55M,],P$/XKIR"A38(F3;)N'6FDK14" M!-+4 ?N ^. FU\9:8@?;;;=_S]E)HPZE%4A\;?QRSW/WW)VOR4ZJ1UT@&GBJ M2]%G7F%,? >WLBNP8GHD:Q1TLYJ8H:V:N/K6B'+';@]_3 OG[%N/@2Q)W= MJ321C2FYP#%NJDHIVOL92[F3?V]@=+!OBF./?#3I&8;O$?SK;Y3M/-]EIQ7 M*#27_A2N9I[- ^'H>6WMG\)WC3A^LP2I92?EH-Q_SF1?8@+#$S%@&1I\MSK$L M+1&%\:OC]'J7%GBXWK._=]I)RXIHG,OR@>>FF'E7'N2X9DUIEG+W 3L]%Y8O MDZ5VO[#K; ,/LD8;675@BJ#BHOVRIRX/\X#PX@@@[#AGX#)$4#4 2(GM(W_MR5HPP])$R1TH.TUL=N%RX]"DA@M;Q7NCZ)83SJ2?D7*@X2W<4W_D38D@U_#@ MQ&,.. UM45$M8HFT(+C;@[.$KJ@J8R&'!=28;86#)#,+9 @WCI3Y/?$.Q60]^ MUL5QV\81'HGC4R-&$ 5O(_S"> ^/PU?8$;PL8-'+^$^9:1/2]BG)?1\]T>FT M_+A9:,.HU7X.*6HIXF$^_RN=K*NWZNM=NGH;6^]S+N 9F==+GU"XT1A0SO84>BJ#W%+!E.HI#'% MAO$5Y.QYB&E^FBGJF,.!GBJ,!ZA>[";N4Q/_6VKR?<:_*\)& (PN:=2H=GJU&R-K M-P\6TM X<&PO=V]R:W-H965T^*>XW3#Q;.L !ZJ2F3J7DHL9*3\7*E8T 7-B@-MFKJ\YT5NC0ESLM2^6X@LY:VBA.%"(-G6-1:O5T#Y9N[XSMN+> f*JE'GA9FF# M5[$]=@LA)ZY@TI!.F"2<(8$E'/GBW]YY=L N^,G@8W<&B.3RA/GSV;RO9@[MGG$$%')E)++!^K.$:*#5*VL?O7M09F"9P>_RF_M4FKY-YPA*N.?U%"E7-G<1! M!92XI>J>;]V!GU!#I').I?U%FVYOI#?GK52\IH.U@%QR!=]*JP]HE?^@^Q%1 $>P*'M/P$"POCN0=7F#%@>#]] 84)E62H!!&&'BK>2LP*E;I*&S%R;MY# MKSHIL ?ZHV47..)10H$73-'C\@:=GIS]*^/J/(9D@B&9P.I.]NCVON\((W5; MO_,_9K.3FX[+F8*XE W.8>[H?]E%L08G^_C!C[S/!\Q.!K.30^]9S?U4@"D= MPE9G8_XZA<@JF/I;9W$R2]WU""8Z8*:"L,$8JHL*MU# ^=:,.L*!%1YC16.L M<)\)*QI8T3%6/,:*=EG!-!EGQ0,K/L9*QECQ#FNV[Q,F RHYB'JH0#?; M4H$8 R8[P"2>C -G W!V&,@5IJ;3V!*BMH2: R4TV[$0Q?O.TO?^=B7OH(M; MD!)6>K>+4U"*HC,>8V.K.?H';2O.V3.%\IBVMC.6 M78?Y_\ 3]9+. RCX)TQ=ZN!F\OP#HL585+KESK,NXAU9J* [7[)XHWMZ4[< MZ1O"#BM)X,P&_1ZR;EZFYAK8KCELS]02P,$% @ XX@-68EI1BI// M:Q4 !D !X,"]W;W)K&ULM5C;,N.V%/P50EVT M","U+K[D4MM 8FG;+9IHV6"/=AZ(/M'1L$9%$+4G%V:(?WT-)EBU'T<8 ^V)3 M%&=(SHB'Y)ENN7B4,8 BSVF2R9D5*Y5?V[8,8TBI'/ <,GR5YB*E"A_%QI:Y M !]5H#2Q(<>9V"EEF36? EG7W8C[EA4I8!O>"R")-]?AZ"PG?SBS7VE5\8IM8 MZ0I[/LWI!I;@'O)[@4]VPQ*Q%#+)>8K&?6C7L=N$,.*%O\R6 K#\]$3V7% M^,-^:C-+$>/"! ((E::@^/<$"T@2S83C^%*36DV?&GA8WK%_*'>/DUE1'0N> M?&.1BF?6I44B6-,B49_X]A>H)S36?'"%/9/E+ME7;BXE%PD(]GM9@'$'*LNJ? M/M=" "0IQO@U0#O&#![Z!3"L <.W D8U8/16P+@&E%.WJ[F7POE4T?E4\"T1 MNC6RZ4*!?HE&O5BF/Y2E$OB6(4[-ES$5$/,D B%_(,&7@]FOY,P'15DBS\F/ MY&'!DJ-WY^0=L8G4C25A&7G(F)+OL1++=RQ)T',YM14.2-/.8=WY,=6Y]TKG M+KGCF8HE";((IHC;>QHDTL_%VL[GU>@E]" =DZ+XGGN,-.\.SZ(?_6F0(=TKX MJ /N!\/OJ!@0MX) [:?"@'%Y3);K!.SUB#!MKAR7\]+6"14*E')Q-/E,A.*8(-M%ZO,!.2OWJ I^;@@E7]WN5;QCKIY=>BZECD-869A,)(@GL*;?_^=.W%^ZI+<.M))EODBPP1- 8R9]28.^ICGR\$#Q\QTN:%"&,,="07?"-HBE4ZO+-L0VBA8B[8 M/Q =MJ.I+S+5Y5IOAZ>Z5I%-2C*]V3S-<4$\'5KQLH7KM)L$AD:4$GC<'#$N_M%?@!0XK8"J9 D&V] !0GC8YU+#O# %85S[LT]>WC5$U-DODFR8**;'S@13=R M7&?O9\N"26/!I->"7=R!9Q A*[!Q%D(I><23A I);, M) LF+U>2VZW\1:/\1;_ROQ?I"I7%V%_LEX'17@F)_?%*F$A M^6.]!#'QODOS7N93-3=)YILD"PR1M>RY:NRV^1I.;5'V=GNO=[@M9Y+AV8B]*N45 M GLZSD'42@\[E'[Q+1N]YAIE"TRQ54K;!+FB%,2FS/!)>$NIK.95W.FJ.3.)- MF3^S]\VK-.0=%1N629+ &J'.X (CMJ@R>]6#XGF9NEIQI7A:%F.@Z)IN@._7 MG*O=@^Z@R;_._P-02P,$% @ XG@-61TOXK,8! PQ< !D !X,"]W M;W)K&ULM9AA;^LF% (,_"O*NIE9:8V,]3M(ŒEFIC M7>U.ZEW5KMMG8I/$]@T9D*3;KQ]@UXY3AS8=]TL"F/,>\P#'\Z9RH[X&F,! MGLN"\)FS%F)SL;H\7>,2\0'=8"*? +"DKD9!5MG+YAF&4;..R<'W/B]P2Y<) MI[KMCL53NA5%3O =WQ;EHC)W L3+0/?[,\9X?E($:RH+2)U7YFLT<3[T1+G_I ME 22?SL\QT6AE.1[_%V+.HU/97A8?E'_H@>B? 7,&3L@PTNT M+<0]W?^*ZP$-E5Y*"ZY_P;[J.Y(>TRT7M*R-9;W,2?6/GFL0!P92I[_ KPW\ M8X/PA%%0&P3OI1#6[]$F4PU%=$S?N#8/)I M+NU$_"!H^G2ER&5@3DNYG#C2$W(%OB'&D)H5<)%@@?*"7\K6QX<$'7RZ!)] M3L!M7A2R,Y^Z0KZ+4G33VN]-Y=<_X3< MY2(-0>_D QG/?:)V3XRV+N200/" M? P%QXQL%?]N2 0B\GX#O^6'/^\S-YK>(27-XTCSYL/?.:(0F6@.M%Y[0\STX M ;^7)%]L.=!S#+Z2%!,]G7<%(GTS9I14 >B:,U"*9XZ,,!RS'7;B'W^ D?=S M'RZ.8H60P!L$$9.O7@S!W21S"T2="F6&))K&-PV! <&A=CM?!H11>5%4-$ M2)07.GSP=A+B@E9>%@253 G&$+K4]P:@$Z;%Z>X.W>W+8UY'Z_$K9;)3F-&V$NU8UN -=WGO-X_;Z^VN*WU5ZH=/T.7M_7>]L=3;W5_(."96.<* MD)*-H+0.7SR@K-ZIK4)XW57IF<^400 'L< 9 >&PO=V]R:W-H965T63LJ3KY/5E83G5'-*.;62&(^G>D:YIE M%4G=QS\UU&K&K (OCY_IO^CD53*/1- UR_Y.$[E?6%,+)71++#IG\S$Z_T3JA MH.)M6";T7W2]M8Z%-@^T(?AW@OW:$H [0]=OGW/7$1422Y9RS$ ^*56M&J SWI.EK-5U14"^5!%,-+0)U;(O4!QD=#$ M$!^-QX MF0RO63>YGE7KAA3G<\DWTRJ//!.E&1#%Y8R.4'YD5K+'W_ H?:.S.9(A81$D M+ ;"=_(<>GZL\GD*<<$Y"'':: MO.#B*SO!7L\@AAKL3)R>01A$03CM&<10Y#H7HD[.TR;GZ6C.?Y;4Z_2$-@AQ M*$O&C7XPRKEV 4+"(DA8# 3K%&/6%&,&Y@"H6;BOF /;2.%QSNI7VFA'AHR[0TD MR=,B%;)ZB#A28[JCL*M7(B0M J7%4+-1N6=I6#P=P](@#.W8'2(E!.#$7K%J7M M\//HQ_(6>P@-O<#4[QN$017Z_?<.!I7GA'!?) P[']+QD$VTWAOVWS38%YLL>4[O8LE5";'0I[? DC=7 MF\YVRCWI_[=]A>_6V']JG;6].9-BS]ORREKV:6%0!G=[]&Z3]?.M2%;]K9Q')B7+[]>$>DH3R2J ^WS(FGT^]9K]QN6_4$L#!!0 (_..(#5F] M/AC=K (,((9>&PO=V]R:W-H965T"LKDQ,F5*L>N*!,<"BP'O 2FGRRY*+#24[%R M92D 9Y944-?WO#.WP(0Y<637%B*.>*4IH8; 02%9%@<>7S%"C?3)RALUVX):M< MF04WCD]\@CM0]^5"Z)G;JF2D "8)9TC / M9G*=31S/) 044F44L/Y;PPPH-4(ZC5^-IM.&-,3=\5;]D_6NO3Q@"3-.OY-, MY1/GPD$9+'%%U2W?7$'CQR:8$\!5"T!""0R.$#2$\-,*H(5CK;NW=%B[!"L>1X!LD#%JKF8&M MOF7K>A%FSLF=$OHIT3P5WP+%"C*TP$(]HZ\",XGM%DITG(#"A,H3=(KV8:?H M_BY!QT'*80/.E^(0%5^O@+1$'?F)UO82UU8:5,YUC' MWF 8N>O=,A^2 ;HP_CYFWH_9\$]O8YZO=Y@\0B*L-76<)'"T0$>#\ D79B7 M'OLQM4=WYU(N0*QL-Y0HY153]3O8KK8D-]]+VF1?KT^%X-NQ83W2#KOP+[-FZ_MN^MZK8B^P2DL=2AO<* [S%77'K">*E!8E/""E&XP=YOHC X0!Z.=+SM5V8@*T-MGRWQ;U!+ P04 "#CB U9&J+Q"_ #!@#P &0 'AL+W=O\3R>L3WC/>.O(]-4HF]E48F)E4FY M'=FV2#);$O'(MK2"+VO&2R+AE6]LL>64!!I4%K;+<6B7)*^LZ5B//?/IF-6R MR"OZS)&HRY+P?V>T8/N)Y5B'@2_Y)I-JP)Z.MV1#EU2^,)\YO-D=2Y]7M!(Y MJQ"GZXGUY(P6#E8 ;?%W3O?BZ!FI4%,.O:]7/!^)A=6,.$$3]2@(_.SHG!:% M8H)Y, _"LBZ)P57 _-49A-K8*&4KDE=R"]L_SMM PH4 M7\(*H?^C?6N++9340K*R!<,,RKQ]?LFW5H@C /"8 6X+M1[\ M%N!?ZR%H 3ITNXE="Q<3J;9CSO:(*VM@4P]:?8T&O?)*)W:-WR$9"^1 HK]!+E4OQ'@;A^:^, MU0)XQ-B6$)6:FYVT$7]>$%O UJ=I*Z!TEG M]D7"CW7UB#$\'KG8]0WSF5\/TSA_#_OBY_V?B*&U^67I_F\<_E5EY03R?C(-MM+(-UC=CU1XY$EN2I(D%FZ"@? $>MZ:^,_"":^523K++$@8UHQ.$?.EF1XRY*\)5E\2[+%CV%I@]D!WOC MAB)=?8>3$6Y50L)1F%<;= =*8S-\;UJKQ0DUPE"'., H]'/02;FXP#&%_'PYZ M.1>;&/T(1V$OT1=&1B<*0FQ.ST&GS>#'M&E+\B?4&5RKCL'0K(Z7T:B.D?&" M.L.;G>%UNYBZK>G0+ ^YG>D8KKV>U,%]%GEDW!W^_YN(;*W=(O.NU:Z? P@-^*946_4,YN]D<]LJD8_M^ZAC@ O;1K=J B2H*]E<[KK1KAU\TDU0;WSFC..83Q6[:/N4+[3-[WG9\(W M>2500=?@"C|&4"-\;>>,:%|FVNEJ9.0G=CWL H 6F7!G]S5C\O"B"'1-]?0_ M4$L#!!0 (_..(#5D/';QZ7 0 (T; 9 >&PO=V]R:W-H965TF_KYUD H%,R$R]TG !B7/.8 L<^X6#9WO&\'068PD>LY2*N;65 M,K^\'V;1%O<8;$%BZ-KH*>R8NQ!WWQ.YI:C1X13'$N-0.ICA^]P MFFJ2&L>W&FHU?6K'X^LG^]_EY-5D5DC@:Y,^-11*YG5L3"R1XC8I4?*[#{B> MT$CS8I:*\AWL;UO' G$A),MJ9S6"C-#]$SW6@3AR4)QN#IZ]V\$X=@F<<_-K! M'H!#4#L$0WL8U0[EU.U]IF7@(B318L;9'G!MK6CZHHQ^Z:WB1:A>*$O)U5.B M_,3BBU]+GY@0(,<<<++>(8W C)2>K0)5BH%BXQYEF4KI4K+X ;P'2[56DT(M8FOP>R&%1#0A=%,Y"]W;[IO/_>H>O(KT5#+]93G])"Y[A53EGN1:!SN3VNFM5O!8YBO'< M4K(G,-]A:_'C#^[8^:4KLB9AD4D8- 1KY2!H2]}T)'^.T4&L>K#G+]";- U1XOU5KM68@M&[_[^L#@H]29^*?DN\G, MY&S'3]RQIX9.;7.=0HCAO0FQJ8I1C*IE%.9)0&3=':"3VJ.=WOHCZ%Z MG2E.AZ'K.TXP#4XD9R0#1#B"Y^$^=@N$- #X;Z0<,1[=::?LZ+EZ=)6F24!DW1 MVADYU+"N_S;TQE<@)Q)06&:5!4[1V0@%L=M;I+U>;X)S=0@*VZG?U4-Y+EY>'&BDG)LO)RBU&"N3905]>,R:<;W4%S K?X M#U!+ P04 " #CB U9DE1D:<8" 3"@ &0 'AL+W=OH=)&6IM6#&G2M#'X@/C@)M?& M6F(^VWV!7X_MI*%,LZRP?DG\",>2Y)E+'^%ES6HU+ M#=P=;]FG)G85RPP+&+/\&TEE-K0^6"B%.5[F\I:M/T$=CSE@PG)AOFA=V?]^ MA9*ED*RHP>H$!:'5'V!]'78 BJ<=X-4]RD@> ;@UP# 4]!#0@.1)#6@/!0 M0*\&](SVE5A&Z1A+' TX6R.NK16;'IAT&;02F%!]L>XD5[M$X61T11-6 /]" M-R#020P2DURCD]>G ULJ+!K63FK&4<7H/8\\OPM:SC,^'.ZWA?,Z[Y/7>9!VPV-(-M%- QM@S_2TF^NBV_X_!>O"XJ)2'(FEA50]\N9D%P]$C_:KDO%&+0SZH>S+T]< MP-!2+Z, O@(K>O?&[3D?VW)U3++XF&238Y)-CT3V*;=!D^,@BWV;8ZER#!M5 MP 2T9;7BZ!D.7;U6T5G/<9R!O=I-U[Z5%^YQ?M6KKMG-=FW\B_VK*;=L?VG MXJ M;>V=HE4 7?CV0]"$++;FL']1FM>E@+DWA?K(^8 M+P@5* (>Y+$6%,U6'<*2.5!G.$DCI>8$RJB(O-G&U5DLC>,"M@HI'O.B?]J M:B.')!QX,M.5KC#6"U=>4@-)4"*;CS:#6_7J?.WSM\ MHS#HDSURF>RE?'3&795'L1,$#$KC&(A=#G #C#DB*^/7R!E-(1WP='!D_^1S MM{GLB88;R;[3RK1Y]#Y"%=2D9V8KA\\PYG/E^$K)M/^B(?BF<83*7AO)1[!5 MP*D(*WD;ZW "2))G ,D(2+SN$,BKO"6&%)F2 U+.V!*YC4_5ZHZTX*MQ/V1EE M;ZG%F6('C2VQ05OHI#)4-.@M>B!"$5(W*(F3%.F@^P+O8JK PO,N M_KL"/U9I;93MEY_GT@YLZ7DV- T/7NB,EY)$=$@WJ %'Q/L5\&7^XH#6=M*:7 M\(N'GN!(5G;>3BJ/5N)(#6077DR-YV'8!APVE\?-(Y%3CYT.C4O;"A";: M3J<17(7.^~L>YO>>[(8*C1C4%AK/WMFX*LQ$, (SL?!_NI;%=[;>M?49 .0=[M7TMICH8+,#U.Q1!02P,$% @ XX@-6;6^=-]L!@ =*8 !D !X,"]W M;W)K&ULK5IKGLSNS62.)9YIX)C&T M33O:W4FR[6=L*S8- 1B](>73ZXRLP,4:Z]'&J_;"Q\;E''%UQ.1=T]LC+ ^VK% MF$!/Z[RHSD#["HY<#U]ER)>H#X\G9 M)EVR&R:^;,;Z6\MMXS]++(U]RH,EZ@DMV=CR[P:4*=.J!!_)ZQQ^K@,ZJES#B_ MK[]<+?S5DHV8I:]AY]?V'ILQ$LQL[1B M4$Y[_D2W$ZGP4CM"""W:7;7%SSQYJ9*BK^>8\KYK_T6.+=49HOJT$?I?\]@S6 M6;'IFSZU$W$0('G@ -(&$#*7 '0B@;0!]]0AN&^""^=@2O#6BDCW?:FXF+4Y%. MSDK^B,H:+=GJ#\WL-]%ROK*B7B@WHI2_9C).3&[84J9=H&NVX:7(BB4Z03=R M-2ZV.4/\#OW*GM&7#2O3YK=Z"""17)Q(KUH:D,PEL62KT/F8BS?+]@Z3Y=A.C M]^\^H'?#QO3_%R=XIDX!0I^LP+L.I04BS8 HB/ MS?]&^(7XLIVL_9^1ESBZ)D?"7;?$)4>;!]? WB81)&Q G.Q@^'TZ[CL_X8=2' MQO#,BP+L]&$) L"GW:PGDAO+[(SBKSE(LW1E*\W:?&,+A9_RKK(%BBYO+]- M+R#I.SKO\#1415_=XWJAHEK'G&!*B2(:0$48PY+]O63? */DG>8]\D9:I;LZ M/-M6$E&!EYFOCT]B5E*#O=3 *!5&\/G]27VW7Z"YS+%T M6EM(B"I@38X<2,ULS]{KM!3Q.H@#WM8T:J#?,?Q8+GA7FYHE!LS60;F6;KS M2<4"I>OZSOOWH.907\P4JYH!D*=>G;$.(H$Z>PD "OT UASM-4=&S5^D7R@1 M>ZISRSZB@@E(.*3/-E%UZIB0*BH!2.@K(G4,(3ZL$3N=E7*,*]*N7P9$ND3*

*M>C]C!;O+Q(<7T.#M;3FS5=5IEBZVR);,8^DGHG"VPW(V6"52P=*LY/<2LH3+_MOI\'Z_5]DRVVRL;88NNGJ;/0V'|E3#:[Z.38),MML]6V&+K)Z$S]!CL{@T-_M*M;M=4BQ:F^F "QR?:K;/@"&W5_SP0F$\X/0H0-5H?/UV&SLCZ^'D&EW5<<+ MH(@7J-8>0M%([50!% W]<$!YY^[Q?]AJ]!Y^EEW-^6S9?%3SGRV=0N=4&Q2I;,;)4ML<76STW7H!#W[<7/-MV-LN%_52@&IL8 !'Y3ZT!P("' MAJLOL>LSB/E9_?&U3W^&3HBCZ@8>Q[M8?4,!H'!$5=T U>!+&=)9>V*VJE-> -M;GA9]!OU8VS>/,.M%U V'|CFC'1'7W,VV6*K;(DMMGYBNDZ$A&\O?,8FYN@D MV&2+K;(EMMCZ2>B:(F)NBDR%3W_]@$FD%3{@)86O/1D'4-317E$"*#>(!MYD MT:Z]H.8W'D=7OI;O\ 7Q"28TZ2#,153G!\&HBU7Q(.SP'<-_?A@%\V:E8+_1,/(O M4$L#!!0 (..(#5FJ/V}$? 0 +(? 9 >&PO=V]R:W-H965TXY$D>>8/U^3C&VFAFV\5'Q,ERNI*\S99(V7Y((*(3^M[KDIF0TG2 MG%"1,HHX64R-*_LRLATM*%O\F9*-V+I&>BB/C'W6A=MD:EBZ1R0CL=0(K+Z> MR W),DU2_?A20XTFIA9N7[_0@W+P:C"(6) ,EOV5)G(U-<8&2L@"%YG\R#81 MJ0^YX^ZM<[@OZ J9Y>\PB=ET=X[?02[_SLMPSY%B.U]&? MFZ/5PPZU?[1ZT#47WU>[]L'80;_ZMX*>(]-_?>]M272;WX%; MXMP#N%L:LYR@!XDE44NS/$/7.,,T5E5E"E%F1U=)DNH%%V.?(3T6<,5%P(M#€MLRZNF5#U(6?%6IPAA]6N7\2%A/B1L#@D+(&$A)"P" M@K6L/6BL/>BCS^XYBPE)!%IPEB-1+_B/]8+?Y,U>W]G>@X3YD+ Y)"RH8%X) MTR^,3]/1P%6KZM.VI_8;6>T6$5"?6D89-D89]AJEO8]=U:N;6K:T79Z1?E4X M0Q^8/+2F=5FI-^*I5H*$^9"P.20L@(2%D+ ("-9RI]>XT_NQ.K0':6U(F \)-MFT/" DA8" F+@& M:X;::X^,W0O[U3O0<+\T7X>'%L[66X.&3& A(60L @(MUO+4N/'4N-=3(5;[=$;1Y)@*7/Y1U&6D7LBI1H"$^>,]{{G6GI$@(P:0L! 2 M%@'!6D;Z;(QTT6ND.B.J1*G2;;U$)=LID[VDS"Y_],)/1$S2%AP467 M\W=V$1 (R!8RUZV!?H/6_,CO0ORA@G,18R'X']D<_U8*@-!^4-@>E!;"T M$)060=':CMWZS]S^L,8B=7^A/ Y)\T%I?5XP[PGJ0& M]K^QW72T&NRU\OL[=D]IF/N;TH"T)@A*"WJ&($]W'YLU2R;6P>!,>'+\E!8 MH)@55%8'6DUM<_!\51ZW[M0'1F58'1^_8JK3[#O.EZE:DC*R4$CK?#0T$*\:MB*N"9.ORN/&12&PO=V]R:W-H965T7>61ZF^ZAS D.^%*/7*RXVI;GU?ISD43+^5%92XLY.] M8 :7;N_K2@'+F]!"^&$0Q'!!>.DER^;>HTJ6LC;"E_"HB*Z+@JG3/0AY7'G4 M>[QQ/>YL3?\9%FQ/6S ?*D>%:[V/DQ&"R@UER51L%MY=_3VGLYL0//$WQR. M^N*:V%*V4GZUB_?9R@NL(A"0&IN"X<\!'D (FPEU?.N2>CW3!EY>/V?_HRD>MB]DR#0]2 ,,SDZ^\N4WNF(IK#S\<#2H WC)K[_0 M./C=(2_]Y46NI,D#TWGS7E)[=]?L!.EV:P@6V]N$EEO]=#$BWBI7\8X$]Z M_L3)?*N*)[:0V(5#%';!-,+*AUF3GOFU,F\2U-98XEH"RE@O5M[M$HP0_#1 M%7PQ0HI[>NRD/RKT1&5.3==MPRMT*3,[(+ZNGDZ&%+/KOA1% WSYSU_[N2_+PTK|QS:WG%'BYI?P:(LK7APM1]JEP=DC R?QD\E!.5K@%\9,G=#/TJ"9LI^[M3Y?GQ0D+I\%8U6??HV[CNS1Z)___L#]Z]C_]-L#>#"IVLDXP*#&Z;M$L'&G0 MV?FHV_J0K.S_,.L#LCDB::T4>@$1Y]8-RAEPQ'Z(N=LBM3MBJTK/*-/@^!K M-QPU WKV0^HVQ/:DBO]Z7*X-,8Z"$0UG1Z1N2>RGCWTI?8SX49:Q=&5LV,M94&)[;F,L<9&91] /=W M4IKGA1W;^]D[^1=02P,$% @ XX@-67(9$XWC @ 20H !D !X;"]W M;W)K&ULK99K;],P%(,_BA4F-"1H:FW7CC;2UH(.M,51M&GSVDM/&S+$SVVG'O^GL#S;L#@F0&_%6)M0N\]";Q@V'"%?],N7$*/<+^7AOMQ%[(8_;/B#TB]\#7\7764W[+:S> ^Y4YS2& MN8.,2H/:@A.]?>./O8]=K SIL(U& TSAMDWTM(_?ZK,7Z+)=-@;Z">!T>54=Z:C5_K2=!S(;(]RMU"%.#KL01X23QIB">]Q#\:.%IGLPNCU^.E2!8R\\/6 MG 3/'373!F/;B_%]+R__7(6]9B_EF3XY.8/!^!&.V!KH[2/K@JH-$YIP6*% M&YS@/E;5PZ6[&)F7=_^--/B2*(1OO5 V0[X?2VE>;C8YT3S>HS^ E!+ P04 M_" #CB U9I?7KG$$# "L% #0 'AL+W-T>6QEUY-B9X[*67S_?.$D_\$6,AZU= M*AK[GIQSC^UK8AB69BW8W8(Q$ZQR(^)(&3MFZB4CD6O7B%ZT<%U+89)QZ^2 M?D9^[O"C<^3JU4;^H4(P\\Y T3I27^G+M)47J_XZ5O<2MB6!?">)@IN;F'-MB+B 5:8Y"QZI&)$)%7RJ;.RFG.Q=N&>!&0**!T86X@V515V&=SWM'Y\#VAZ8) +T1KL$1<8#PMJ#-/RQG:JAZO@,RBHV_?KPC]< M:[KN][(AE#=;)*ITBG3;9HN:4+CH6 9V-%\OH"I444(H#$]MXV4T[F2M/+0 M.,J&E9TQ(>Y@__(=K17V=:.52LFVZ8U5#>=C.N _K.:T]Z6O7R3;E#P1V4^_M+ ^UP9-6'?<%N-JS?RH=N\NH83,,'8/(H:G)P#":3PS<9'8"'^FQY<";#M^B2T==S:.6RUT0 .M2/R'8[!8I,TF"ZY,%S6O05/4R:?G;FLO*%3^Z?8CKY] M/F4970ISWX(CLFE_8RE?YDG[U"U,1/W4IOT5AM>-VQ.US<5ERE8LG=1=/9]6 MS< V;-,ZL(^SE'VF21%$<8S,ZF7@=3++\YBV/X\:MAWH"!Y8%,?S;7^&KC M%?)R'6!K^E*%8'/%*Q$;*3[7@/CG#1A)XE]M+ \PL%7 :@?R^_- 3?DY402K MBGG#=C",) F&0"WZ:S2.D=F)X>-?'VR71%&2^'!__ZB'$-@^((Y@ \8$@4 M5>_!O?=1V+RGPLW_)\>__5!+ P04 " #CB-U9EX]!, 3 @ "P M %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5[(/V!(%BD6=MOZ ;I7&0"QEY/3P2W!YI0.TXI+:+]1C!$%)I6M6X 4BV)8!HSI%"KM0L'C6'-MTD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*TM>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 (..(#5F=6]Y (4 M ,4] / >&PO=V]R:V)O;VLN>&ULQ9I;..#+*M"2")O))(FOWX/$#>BP6?WY<1//H'A0[?OZ,#I@=])WM*Z7NV(\B+\UXL+5V=S(3E>[D]:,>1*YM(^C@?-=BX& MK)*E+,23R,:#T8"9K7KX4VGY!$K+\R35*L_' Z\]<"NTE>FKX]2&7/*5:4HL M7[UP !D/XA%<<"VULL:M^*I5M9/EIKX,/,70 M>8RF'O;_,26>Z/]3C6[]EJF8J;0J1&G;>M0BKP%+LY4[LV E+\1X,%7W0M?/-M S>XS-IGLP#EU)0^D7! 7V8-'B'*U6)VODC.9PRVD]OYY6RRA)TOD_ED,3UG M#]2/0/I'A/S;=R #!#(X"F2RA)[OYPL',D0@PR-"=FHR0B"C8T(&#F2,0,;' MA P=R((\(Y$=:R"N]X.5\:@Z\9U,X]G*9-;N.EYD#^0F!_$0+>2/-G:EQV%|E M"K,^F,=*81RXSPC<9V(XD<(;)*F]@*L0D& M+3?U3=G$&-#7>]80'3K4,<22^.I4]B#SW.7!=.(1^P1:4U.1>2+9-U\HSHL@\2]J.I#"]HK V,5<"73G.3R84+PR(T A%.YF)A8 F*QH)B=<1-B8@F/DJL"S 77FKL)A1!33?A&2:M] M9^R,FA"S2WC,]%4G/QYBM@F/E;YJ.]3%1-^(O$$2Z^=0;N?+-O1Y-0>%F&U" M8ML\8[9C1-Z+_FZ)V28DMLW!V.QU16+,"8F=N>A&'-/3.R>UTF"CM%=3,P[,;%[^C =#;F8F'MB;O?\FM#HADGF5C#0V<+N(6!\I3GMZ;5F]4_[W4<8U:]OUU6>3Z'LJIPKGNV_PMQ_07KV+U!+ P04 " #CB U9 MM7%@?!8" "])@ &@ 'AL+U]R96QS+W=O3EL4]^NW]MM2;IGVYG+EX_^_(_$[O-9K\N/{OU[V,YC?\8G/YT MPWO=E3(VB]=VV)9QU:2/P_5T39>#W)TG-XN7MU4SO+Q)D^8.4@C2^8,,@FS^ M((<@GS\H([^CF#\H0E.@^_F#'B#H8?Z@1PAZG#](EBCCDB!{@C6!UH)< M'X'?@F+@=B"9 N!V8)H"X';@FP+@=N"< N!W)OT"X'=@G@+@=Z*>BN!WHIZ M*X'>.OG8)M!;46\ET%M1;R706U%O)=!;46\ET%M1;R706U%O)=!;46\ET-M0 M;R/0VU!O(]#;4&\CT-LFFR4$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H; MZFT$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z^V2SFT!O1[V=0&]'O9U ;T>]G4!O M1[V=0&]'O9U-[T"]@T#O0+V#0.] O8-[T"]@T#O0+V#0. ^.?PDT#M0[R#0 M.U#O(-[4.\@T#M0[R#0.Z/>F4#OC'IG KTSZIT),ZH=R:0.Z/>F4#OC'KG M[]2[CI^4]\]7VM_G=2/9[O+=?'7Y9?)R<]ZMDN>*ZZ>MHS#:M$T7IMDB1G?%6"@7U}J06T==6IE;WYJ8OOH7YDRY-"_$Q&12 ML-)VD;HXCGV-;'9]2W.S:N+H;I-^#K7MHFG)F2CF]W&/FN;&>>:NC0QK;-UM5WU"&>\3\G1RV!,6M0MG:4/&ODSH5[X/V)](6)/W=46C1^/CO6G3+K9I6(C, MAD)^O.07/=KYO"ZILN6J34?RX#R9*BR(8MODNZ)GQY-CNF';??*3\X00V M/$Z_XX\S?]_RSX$2!\2I\%TH<&Z;_Z>,&UL4$L! A0#% @ XX@-66-1RSOO *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ XX@-69E< M9_0!@ G"< !, (!S0$'AL+W1H96UE+W1H96UE,2YX M;6Q02P$"% ,4 " #CB U9+I\W&?8% ")(& @($. M" >&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-66D. M+&AY!@)1L !@ ("!,@X 'AL+W=OD4!X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ XX@-6:UZ,!@ Z# !@ M ("!$!\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ XX@-64/!$6OC!0 X@X !@ ("!BS$ 'ALM+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-63Z14@.8! 00H !D M ("IZTL 'AL+W=O&PO=V]R:W-H 965T&UL4$L! M A0#% @ XX@-69>LC&PO=V]R:W-H965T&UL4$L! A0#% @ XX@- M6;E4WB-?!0 0@P !D ("!@F] 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-63P[-U5N! T L M !D ("!('X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-661=8L/A! 4 L !D M ("!#) 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ XX@-6>Z*/-7= P PD !D ("!W:L 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-6;& MK&\Q! N D !D ("!^[4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-6=-K[=;= P T0D !D M ("!-L$ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ XX@-68E@SNV!! W D !D ("! M4,X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ XX@-64/5VHR*! LAD !D ("!=]L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-68^&S@6G! ZQD !D M ("!U/ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ XX@-669WN+"&PO=V]R:W-H965T&UL4$L! A0#% @ MXX@-62L5UC5\ @ 3@8 !D ("!? 8! 'AL+W=O&PO=V]R:W-H965T00 'L< 9 " @:@: 0!X;"]W;W)K&UL4$L! A0#% @ XX@-6;T^&-VL @ P@@ !D M ("!6!\! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ XX@-69)49&G& @ $PH !D ("!U2H! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ XX@- M6;H_8D1\! LA\ !D ("!R#8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ XX@-6:7UZYQ! P K!0 M T (!74(! 'AL+W-T>6QE0" % #%*@ #P @ &R1@$ M>&PO=V]R:V)O;VLN>&UL4$L! A0#% @ XX@-6;5Q8'P6 @ JB8 !H M (!_TL! 'AL+U]R96QS+W=O XML 76 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e).e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(e.style){}else if(!e.style.display){}else{var d,p,i;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 77 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 79 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 196 263 1 false 51 0 false 5 false false R1.htm 0000001 - Document - Cover Sheet http://www.fathomrealty.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (DEFICIT) Sheet http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYDEFICIT CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) Sheet http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSParenthetical CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) Statements 7 false false R8.htm 9952157 - Disclosure - Organization, Consolidation and Presentation of Financial Statements Sheet http://www.fathomrealty.com/role/OrganizationConsolidationandPresentationofFinancialStatements Organization, Consolidation and Presentation of Financial Statements Notes 8 false false R9.htm 9952158 - Disclosure - Risks and Uncertainties Sheet http://www.fathomrealty.com/role/RisksandUncertainties Risks and Uncertainties Notes 9 false false R10.htm 9952159 - Disclosure - Recent Accounting Pronouncements Sheet http://www.fathomrealty.com/role/RecentAccountingPronouncements Recent Accounting Pronouncements Notes 10 false false R11.htm 9952160 - Disclosure - Intangible Assets, Net Sheet http://www.fathomrealty.com/role/IntangibleAssetsNet Intangible Assets, Net Notes 11 false false R12.htm 9952161 - Disclosure - Goodwill Sheet http://www.fathomrealty.com/role/Goodwill Goodwill Notes 12 false false R13.htm 9952162 - Disclosure - Accrued and Other Current Liabilities Sheet http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilities Accrued and Other Current Liabilities Notes 13 false false R14.htm 9952163 - Disclosure - Warehouse Lines of Credit Sheet http://www.fathomrealty.com/role/WarehouseLinesofCredit Warehouse Lines of Credit Notes 14 false false R15.htm 9952164 - Disclosure - Debt Sheet http://www.fathomrealty.com/role/Debt Debt Notes 15 false false R16.htm 9952165 - Disclosure - Fair Value Measurements Sheet http://www.fathomrealty.com/role/FairValueMeasurements Fair Value Measurements Notes 16 false false R17.htm 9952166 - Disclosure - Leases Sheet http://www.fathomrealty.com/role/Leases Leases Notes 17 false false R18.htm 9952167 - Disclosure - Shareholders' Equity Sheet http://www.fathomrealty.com/role/ShareholdersEquity Shareholders' Equity Notes 18 false false R19.htm 9952168 - Disclosure - Stock-based Compensation Sheet http://www.fathomrealty.com/role/StockbasedCompensation Stock-based Compensation Notes 19 false false R20.htm 9952169 - Disclosure - Related Party Transactions Sheet http://www.fathomrealty.com/role/RelatedPartyTransactions Related Party Transactions Notes 20 false false R21.htm 9952170 - Disclosure - Net Loss per Share Attributable to Common Stock Sheet http://www.fathomrealty.com/role/NetLossperShareAttributabletoCommonStock Net Loss per Share Attributable to Common Stock Notes 21 false false R22.htm 9952171 - Disclosure - Income Taxes Sheet http://www.fathomrealty.com/role/IncomeTaxes Income Taxes Notes 22 false false R23.htm 9952172 - Disclosure - Segment Reporting Sheet http://www.fathomrealty.com/role/SegmentReporting Segment Reporting Notes 23 false false R24.htm 9952173 - Disclosure - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63", "r713"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r764"] }, "fthm_AccruedAndOtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "AccruedAndOtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total accrued and other current liabilities", "label": "Accrued And Other Liabilities Current", "documentation": "Represent of accrued liabilities current." } } }, "auth_ref": [] }, "fthm_AccruedCompensationAndOtherEmployerCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "AccruedCompensationAndOtherEmployerCost", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilitiesDetails": { "parentTag": "fthm_AccruedAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation", "label": "Accrued Compensation And Other Employer Cost", "documentation": "The carrying amount of current portion of accrued compensation and other employer cost" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued and other current liabilities", "label": "Accrued Liabilities, Current", "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. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r66"] }, "fthm_AccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "AccruedLiabilitiesDisclosureTextBlock", "presentation": ["http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilities"], "lang": { "en-us": { "role": { "terseLabel": "Accrued and Other Current Liabilities", "label": "Accrued Liabilities, Disclosure [Text Block]", "documentation": "The entire disclosure for accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "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": ["r76", "r713", "r894"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYDEFICIT"], "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": ["r576", "r751", "r752", "r753", "r755", "r835", "r895"] }, "fthm_AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortization", "crdr": "credit", "presentation": ["http://www.fathomrealty.com/role/SegmentReportingScheduleofKeyOperatingDatafortheReportableSegmentsDetails"], "lang": { "en-us": { "role": { "netLabel": "Total Company Adjusted EBITDA", "label": "Adjusted Earnings Before Interest Taxes Depreciation And Amortization", "documentation": "Amount represents for earnings before interest, taxes, depreciation, and amortization." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts", "crdr": "debit", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Offering costs in connection with public offering", "label": "Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration." } } }, "auth_ref": ["r10", "r104"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to net cash used in operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "fthm_AgentRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "AgentRelationshipsMember", "presentation": ["http://www.fathomrealty.com/role/IntangibleAssetsNetScheduleofComponentsofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Agent relationships", "label": "Agent Relationships [Member]", "documentation": "Agent Relationships." } } }, "auth_ref": [] }, "us-gaap_AllOtherSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllOtherSegmentsMember", "presentation": ["http://www.fathomrealty.com/role/GoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Operating Segment [Member]", "documentation": "Operating segments classified as other. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r209", "r228", "r229", "r230", "r231", "r232", "r235", "r679", "r680"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.fathomrealty.com/role/StockbasedCompensationScheduleofStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total stock-based compensation", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement.

Excludes amount capitalized." } } }, "auth_ref": ["r394", "r399"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.fathomrealty.com/role/Cover"], "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_AmortizationOfDeferredCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfDeferredCharges", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred financing cost amortization", "label": "Amortization of Deferred Charges", "documentation": "The amount of amortization of deferred charges applied against earnings during the period." } } }, "auth_ref": ["r83"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.fathomrealty.com/role/IntangibleAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization expense for capitalized software and trade names", "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", "r263", "r269", "r686"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.fathomrealty.com/role/NetLossperShareAttributabletoCommonStockScheduleofOutstandingSharesofCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock equivalents (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": ["r202"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.fathomrealty.com/role/NetLossperShareAttributabletoCommonStockScheduleofOutstandingSharesofCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r24"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.fathomrealty.com/role/NetLossperShareAttributabletoCommonStockScheduleofOutstandingSharesofCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [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_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.fathomrealty.com/role/NetLossperShareAttributabletoCommonStockScheduleofOutstandingSharesofCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r24"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", 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"auth_ref": ["r94", "r713"] }, "us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsOfDisposalGroupIncludingDiscontinuedOperation", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/SaleofBusinessSummaryofDivestedAssetsandLiabilitiesDetails": { "parentTag": "fthm_DisposalGroupIncludingDiscontinuedOperationNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.fathomrealty.com/role/SaleofBusinessSummaryofDivestedAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total assets divested", "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", "r52", "r59", "r96", "r134", "r135"] }, "us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract": { "xbrltype": "stringItemType", 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r20", "r138", "r670"] }, "fthm_CashBalanceCommitmentAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "CashBalanceCommitmentAmount", "crdr": "credit", "presentation": ["http://www.fathomrealty.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash balance commitment amount", "label": "Cash Balance Commitment Amount", "documentation": "The amount of cash balance on commitments." } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash at beginning of period", "periodEndLabel": "Cash, cash equivalents, and restricted cash at end of period", "totalLabel": "Total cash, cash equivalents, and restricted cash shown in statement of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r20", "r89", "r160"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash and restricted cash:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net increase in cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r89"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.fathomrealty.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.fathomrealty.com/role/ShareholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrant exercise price (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r350"] }, "us-gaap_ClassOfWarrantOrRightLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": ["http://www.fathomrealty.com/role/ShareholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Line Items]", "label": "Class of Warrant or Right [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_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.fathomrealty.com/role/ShareholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Underwriter warrant to purchase shares (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r350"] }, "us-gaap_ClassOfWarrantOrRightTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightTable", "presentation": ["http://www.fathomrealty.com/role/ShareholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Table]", "label": "Class of Warrant or Right [Table]", "documentation": "Disclosure of information about warrant or right issued that give holder right to purchase security from issuer at specific price within certain time frame." } } }, "auth_ref": ["r39"] }, "fthm_CommissionAndOtherAgentRelatedCostMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "CommissionAndOtherAgentRelatedCostMember", "presentation": ["http://www.fathomrealty.com/role/StockbasedCompensationScheduleofStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commission and other agent-related cost", "label": "Commission And Other Agent-related Cost [Member]", "documentation": "This member is stands for commission and other agent-related cost." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 17)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r72", "r111", "r522", "r594"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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"r727", "r751", "r752", "r755", "r835", "r892", "r895"] }, "us-gaap_CommonStockNoParValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockNoParValue", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, no par value (in dollars per share)", "label": "Common Stock, No Par Value", "documentation": "Face amount per share of no-par value common stock." } } }, "auth_ref": ["r75"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r75", "r595"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r75"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r75", "r595", "r613", "r895", "r896"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock (no par value, shares authorized, 100,000,000; shares issued and outstanding, 21,007,879 and 20,671,515 as of June\u00a030, 2024 and December\u00a031, 2023, respectively)", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). 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": ["r75", "r523", "r713"] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.fathomrealty.com/role/IntangibleAssetsNetScheduleofComponentsofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Software development", "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r667", "r669", "r777", "r778", "r779", "r780", "r782", "r784", "r787", "r788"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.fathomrealty.com/role/RisksandUncertaintiesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Certain Significant Risks and Business Uncertainties", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r49", "r125"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.fathomrealty.com/role/RisksandUncertaintiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [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": ["r662"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://www.fathomrealty.com/role/RisksandUncertaintiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Table]", "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r25", "r26", "r27", "r28", "r45", "r107", "r662"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.fathomrealty.com/role/GoodwillDetails", "http://www.fathomrealty.com/role/SegmentReportingScheduleofKeyOperatingDatafortheReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r116", "r167", "r206", "r214", "r228", "r229", "r230", "r231", "r232", "r234", "r235", "r236", "r298", "r299", "r300", "r301", "r303", "r304", "r305", "r306", "r307", "r679", "r680", "r802", "r803"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.fathomrealty.com/role/GoodwillDetails", "http://www.fathomrealty.com/role/SegmentReportingScheduleofKeyOperatingDatafortheReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r116", "r167", "r206", "r214", "r228", "r229", "r230", "r231", "r232", "r234", "r235", "r236", "r298", "r299", "r300", "r301", "r303", "r304", "r305", "r306", "r307", "r679", "r680", "r802", "r803"] }, "us-gaap_ConvertibleNotesPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayableMember", "presentation": ["http://www.fathomrealty.com/role/NetLossperShareAttributabletoCommonStockScheduleofOutstandingSharesofCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible debt", "label": "Convertible Notes Payable [Member]", "documentation": "Written promise to pay a note which can be exchanged for a specified quantity of securities (typically common stock), at the option of the issuer or the holder." } } }, "auth_ref": ["r65", "r109"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.fathomrealty.com/role/SegmentReportingScheduleofKeyOperatingDatafortheReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate and other services", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r12", "r229", "r230", "r231", "r232", "r235", "r760"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.fathomrealty.com/role/WarehouseLinesofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r297", "r800"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.fathomrealty.com/role/WarehouseLinesofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r297", "r800", "r801"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.fathomrealty.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal 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.fathomrealty.com/role/IntangibleAssetsNetScheduleofComponentsofIntangibleAssetsNetDetails"], "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": ["r44", "r777", "r778", "r779", "r780", "r782", "r784", "r787", "r788"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.fathomrealty.com/role/Debt"], "lang": { "en-us": { "role": { "verboseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term,

including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r99", "r161", "r279", "r280", "r281", "r282", "r283", "r296", "r297", "r309", "r315", "r316", "r317", "r318", "r319", "r320", "r325", "r332", "r333", "r335", "r474"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.fathomrealty.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r14", "r65", "r66", "r109", "r110", "r167", "r310", "r311", "r312", "r313", "r314", "r316", "r321", "r322", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r331", "r688", "r689", "r690", "r691", "r692", "r711", "r747", "r791", "r792", "r793", "r845", "r846"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails", "http://www.fathomrealty.com/role/WarehouseLinesofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial fixed conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r100", "r312"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r310", "r474", "r475", "r689", "r690", "r711"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.fathomrealty.com/role/WarehouseLinesofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r68", "r337", "r474", "r475", "r711"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails", "http://www.fathomrealty.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest rate per annum", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r68", "r311"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails", "http://www.fathomrealty.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Instrument [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": ["r167", "r310", "r311", "r312", "r313", "r314", "r316", "r321", "r322", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r331", "r334", "r688", "r689", "r690", "r691", "r692", "r711", "r747", "r845", "r846"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.fathomrealty.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r14", "r167", "r310", "r311", "r312", "r313", "r314", "r316", "r321", "r322", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r331", "r688", "r689", "r690", "r691", "r692", "r711", "r747", "r791", "r792", "r793", "r845", "r846"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails", "http://www.fathomrealty.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r14", "r37", "r38", "r48", "r102", "r103", "r167", "r310", "r311", "r312", "r313", "r314", "r316", "r321", "r322", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r331", "r334", "r688", "r689", "r690", "r691", "r692", "r711", "r747", "r845", "r846"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumNet", "crdr": "debit", "presentation": ["http://www.fathomrealty.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unamortized costs", "label": "Debt Instrument, Unamortized Discount (Premium), Net", "documentation": "Amount, after accumulated amortization, of debt discount (premium)." } } }, "auth_ref": ["r805", "r844", "r845", "r846"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.fathomrealty.com/role/WarehouseLinesofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted -Average Interest Rate on Outstanding Borrowings", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "fthm_DeferredAnnualFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "DeferredAnnualFeesCurrent", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilitiesDetails": { "parentTag": "fthm_AccruedAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.fathomrealty.com/role/AccruedandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred annual fee", "label": "Deferred Annual Fees, Current", "documentation": "The carrying amount of current portion of deferred annual fees as the end of the reporting period." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchaser expenses", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r805", "r844", "r845", "r846"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r6", "r128", "r749"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r6", "r35"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.fathomrealty.com/role/SegmentReportingScheduleofKeyOperatingDatafortheReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r6", "r206", "r217", "r234", "r679", "r680"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/FairValueMeasurementsDetails": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.fathomrealty.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Derivative assets", "label": "Derivative Asset, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r146"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/FairValueMeasurementsDetails": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.fathomrealty.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Derivative liabilities", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r146", "r147", "r448", "r449", "r459", "r466", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r608", "r610", "r611", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r671", "r838", "r839", "r840", "r893"] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://www.fathomrealty.com/role/IntangibleAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Technology and development expense", "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": ["r105", "r777", "r778", "r779", "r780", "r782", "r784", "r787", "r788"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.fathomrealty.com/role/StockbasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r364", "r367", "r395", "r396", "r398", "r699"] }, "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_DiscontinuedOperationsAndDisposalGroupsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsAndDisposalGroupsAbstract", "lang": { "en-us": { "role": { "label": "Discontinued Operations and Disposal Groups [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationAxis", "presentation": ["http://www.fathomrealty.com/role/RisksandUncertaintiesDetails", "http://www.fathomrealty.com/role/SaleofBusinessNarrativeDetails", "http://www.fathomrealty.com/role/SaleofBusinessSummaryofDivestedAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Axis]", "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref": ["r134"] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationDomain", "presentation": ["http://www.fathomrealty.com/role/RisksandUncertaintiesDetails", "http://www.fathomrealty.com/role/SaleofBusinessNarrativeDetails", "http://www.fathomrealty.com/role/SaleofBusinessSummaryofDivestedAssetsandLiabilitiesDetails"], "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.fathomrealty.com/role/RisksandUncertaintiesDetails", "http://www.fathomrealty.com/role/SaleofBusinessNarrativeDetails", "http://www.fathomrealty.com/role/SaleofBusinessSummaryofDivestedAssetsandLiabilitiesDetails"], "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

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "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.fathomrealty.com/role/Cover" ], "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": [ "r732" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r737" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r732" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "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.fathomrealty.com/role/Cover" ], "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 was required to submit such files)." } } }, "auth_ref": [ "r736" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "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": [ "r732" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "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": [ "r732" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "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": [ "r732" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.fathomrealty.com/role/Cover" ], "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": [ "r732" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYDEFICIT", "http://www.fathomrealty.com/role/ShareholdersEquityDetails" ], "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": [ "r10", "r131", "r150", "r151", "r152", "r168", "r169", "r170", "r174", "r181", "r183", "r185", "r207", "r244", "r247", "r275", "r351", "r411", "r412", "r418", "r419", "r420", "r424", "r425", "r426", "r435", "r436", "r437", "r438", "r439", "r441", "r444", "r468", "r469", "r470", "r471", "r472", "r473", "r476", "r478", "r492", "r531", "r556", "r557", "r558", "r576", "r637" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails", "http://www.fathomrealty.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "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": [ "r448", "r449", "r459", "r704" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails", "http://www.fathomrealty.com/role/FairValueMeasurementsNarrativeDetails" ], "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": [ "r448", "r449", "r459", "r704" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": [
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"http://www.fathomrealty.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis", "label": "Fair Value Measurements, Recurring and Nonrecurring [Table Text Block]", "documentation": "Tabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": [ "r704", "r836", "r837", "r841" ] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "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": [ "r323", "r355", "r356", "r357", "r358", "r359", "r360", "r447", "r449", "r450", "r451", "r452", "r458", "r459", "r461", "r503", "r504", "r505", "r689", "r690", "r695", "r696", "r697", "r704", "r707" ] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": [ "r448", "r449", "r450", "r452", "r704", "r839", "r842" ] }, "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.fathomrealty.com/role/FairValueMeasurements" ], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value Measurements", "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": [ "r454", "r456", "r457", "r458", "r461", "r462", "r463", "r464", "r465", "r515", "r704", "r708" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "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": [ "r323", "r355", "r360", "r449", "r459", "r503", "r695", "r696", "r697", "r704" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "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": [ "r323", "r355", "r360", "r449", "r450", "r459", "r504", "r689", "r690", "r695", "r696", "r697", "r704" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "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": [ "r323", "r355", "r356", "r357", "r358", "r359", "r360", "r449", "r450", "r451", "r452", "r459", "r505", "r689", "r690", "r695", "r696", "r697", "r704", "r707" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r448", "r449", "r450", "r452", "r704", "r839", "r842" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "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": [ "r323", "r355", "r356", "r357", "r358", "r359", "r360", "r447", "r449", "r450", "r451", "r452", "r458", "r459", "r461", "r503", "r504", "r505", "r689", "r690", "r695", "r696", "r697", "r704", "r707" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, 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": [ "r704", "r836", "r837", "r838", "r839", "r840", "r842" ] }, "us-gaap_FairValueNetAssetLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetAssetLiability", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/FairValueMeasurementsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.fathomrealty.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Fair Value, Net Asset (Liability)", "documentation": "Fair value of asset after deduction of liability." } } }, "auth_ref": [ "r836", "r837" ] }, "us-gaap_FairValueOfAssetsAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfAssetsAcquired", "crdr": "debit", "presentation": [ "http://www.fathomrealty.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Right of use assets obtained in exchange for new lease liabilities", "label": "Fair Value of Assets Acquired", "documentation": "The fair value of assets acquired in noncash investing or financing activities." } } }, "auth_ref": [ "r21", "r22", "r23" ] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.fathomrealty.com/role/IntangibleAssetsNetScheduleofComponentsofIntangibleAssetsNetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.fathomrealty.com/role/IntangibleAssetsNetScheduleofComponentsofIntangibleAssetsNetDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r140", "r248", "r268", "r686" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths", "crdr": "debit", "calculation": { "http://www.fathomrealty.com/role/IntangibleAssetsNetScheduleofEstimatedFutureAmortizationofIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.fathomrealty.com/role/IntangibleAssetsNetScheduleofEstimatedFutureAmortizationofIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Assets, Amortization Expense, Next Rolling 12 Months", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. 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includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": [ "r87" ] }, "fthm_PercentageOfRequiredNetWorthLiquidAssetsForCompliance":
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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", "r489", "r519", "r527", "r713" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.fathomrealty.com/role/DebtNarrativeDetails", "http://www.fathomrealty.com/role/FairValueMeasurementsNarrativeDetails", "http://www.fathomrealty.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r291", "r292", "r293", "r294", "r354", "r362", "r390", "r391", "r392", "r400", "r452", "r506", "r507", "r508", "r552", "r554", "r564", "r585", "r586", "r645", "r646", "r647", "r648", "r656", "r664", "r665", "r684", "r693", "r698", "r707", "r708", "r709", "r710", "r715", "r722", "r794", "r804", "r839", "r856", "r857", "r858", "r859", "r860" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.fathomrealty.com/role/DebtNarrativeDetails", "http://www.fathomrealty.com/role/FairValueMeasurementsNarrativeDetails", "http://www.fathomrealty.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r291", "r292", "r293", "r294", "r354", "r362", "r390", "r391", "r392", "r400", "r452", "r506", "r507", "r508", "r552", "r554", "r564", "r585", "r586", "r645", "r646", "r647", "r648", "r656", "r664", "r665", "r684", "r693", "r698", "r707", "r708", "r709", "r710", "r715", "r722", "r794", "r804", "r839", "r856", "r857", "r858", "r859", "r860" ] }, "fthm_RealEstateBrokerageMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "RealEstateBrokerageMember", "presentation": [ "http://www.fathomrealty.com/role/SegmentReportingScheduleofKeyOperatingDatafortheReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Real estate brokerage", "label": "Real Estate Brokerage [Member]", "documentation": "Represents the information about real estate brokerage segment." } } }, "auth_ref": [] }, "us-gaap_RegulatoryCapitalRequirementsForMortgageCompaniesBySecondaryMarketInvestorAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RegulatoryCapitalRequirementsForMortgageCompaniesBySecondaryMarketInvestorAxis", "presentation": [ "http://www.fathomrealty.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Banking Regulation, Mortgage Banking, Secondary Market Investor [Axis]", "label": "Banking Regulation, Mortgage Banking, Secondary Market Investor [Axis]", "documentation": "Information by secondary market investor imposing net worth requirement for mortgage banking entity." } } }, "auth_ref": [ "r658", "r659", "r660", "r661" ] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [ "http://www.fathomrealty.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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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": ["r32", "r33", "r34"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.fathomrealty.com/role/StockbasedCompensationNarrativeDetails", "http://www.fathomrealty.com/role/StockbasedCompensationScheduleofStockBasedCompensationDetails", "http://www.fathomrealty.com/role/StockbasedCompensationSummaryofActivityRelatedtoRestrictedStockAwardsandUnitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of 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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": ["r118", "r206", "r208", "r209", "r210", "r211", "r212", "r224", "r226", "r227", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r240", "r675", "r677", "r678", "r679", "r681", "r682", "r683"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.fathomrealty.com/role/GoodwillDetails", "http://www.fathomrealty.com/role/SegmentReportingScheduleofKeyOperatingDatafortheReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r84"] }, "fthm_SeniorSecuredConvertiblePromissoryNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fathomrealty.com/20240630", "localname": "SeniorSecuredConvertiblePromissoryNoteMember", "presentation": ["http://www.fathomrealty.com/role/DebtNarrativeDetails", "http://www.fathomrealty.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Convertible Note Payable", "terseLabel": "Senior Secured

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MJD1XX:ANFC>0GU$K'-7CTE\XJD..:HY3TX6CRG=D6A>..:H$62SBJ15@E MX:ANK&?RLM=UX:@>E_[^43T2X??NJ\YO:D?W!P\G1W/+W=>+{@,>1XIF1W_N MDE;YEJ.Y$=X0CBK?&8^&<%0+M%C"42W"*@E'=3,]H^6H9X2C>ESZ"T?U2(3G MS%'-4[[=P07FV!%DNXP 58[_>7];O88>=&!:NQ(T+"BR*1WF=.:. M=.:#6X[NV_)'K$_MWSPU'5S;Q?;AAEY5WF^?:N0NC/ZCYV/L^;A.:/K@!?(1S MMIP0/AYAK2:XQ3KN7CM,/#A4FEK%0V M! ^[-"?P<.N(WE].%=! [ZY6"U@4#L6^]V+3E^S3POX]_D'^Y'D/4/) Z'C'I M QG2PJ0[5KCU2K=: -3,84"]MML+WHA%W9Y9F%7AUE?=:E5"W"U^NF=B0Z M!]:H.!S"4)PIK5@Y?9:??A",5>!6T\[^RK\Q7'?_G#;"D-Z;GUHGG5TGF7U MN/6+"Z>CV. MJ-FAW8'CVFY_(P=+$[S?/UM'SP8RW><7+^JZ?EJA^1\XZ0!U,]#=_^V(MW MG(VH^G],:6K^91F.=)>&Y[XBN/FE9P M2[]6#<,.0? =WXOOJ[9K1DSSEWG7Z ?6&U_0EP%,0\ZMZ#RO^V(M&4ACUS*VC M?%8KFB>/-MEI^[D,ATG^$EN .YYH7XP[G)-MNPGRY)N T:KY6)5N;8\V@UU:4>7!EZQ.G2)Q?N.YY?#)"-_Q/: M8UU%VIVR>,R3-[F-.PE@'%=B+YXQBPG=S\3ITVF-K1_DW1J& MP((&YC9f?$\OY&[)!^'T_>_@%W)%YW,+[`8VGS:SNYZ,X9A8'/KE#SPM,,_M8'Y0 F8(@^M1_|=4]<[7C&Z4OJ9^0"SW+ZA3$;N0V>]9$,32!C>V1P&5O+ M QFYA9/7UAFL=:4 HDETLNJ5M,9$+OTQ7]_]*CO MAEZ7^M&? TI,-AJ3>FU^@_^pE,.Z9KW:ZYEZO=ZH&%55;U24KF:8U:K6,W12 MH?I$.WOZ&S\8VI""0\1I#ZC5'P271F44?\VSS&!PJ2K*_RK-7T>\/EP:N*++ M51L%*4/-$Z^[;IVZUW^"99=Z?6^]F#PY1X96O:X\L\=6$=?>J!OTK,D,Z? M99\X? MF'Z<87^M9_*#P0GLW^?(L'HRA?;!43?E?7Y$D91.6-{)]EZ$# MA,"K8#B$F[%(X_V?BO]:?V*U$K-#I[XD]R>=(4K#CC^]H7 ,B%QD]6:K%GS M6\"NCB?ZXGKPR#+,UR8CGUXF;[Z:H#9L,@:,L5&S'WV-%_#%#0)W>(E+S M=HE=)K;5=RI9A**OIRBX4"(D\{"WP$R>`'!]H6?Z\4;JH*.E?*1X@M,_3)OY7TTL)DX^.'#E9+IAD@,7.BOC*:EM,_5"05[I$\ MX N;>1KHIV^&.T5+&1$!K-Z >JO1#<_*_U&U%$25FC\?[CHWUU*[T^KOSOXZ[=OGM\X*?R?^ M & 3N(XL75[<74B:4C$:*X<| YLZ1[*Y?7S^(7T#Q>"XSD,XA)MTI5A_/*,@ M IU>DAR"^MJDUN6UVPU1@6$_1I)3'3VXH*DJY,\RJ3*]2_, E/@[T!J9U]^- M!MFG_]<0?!*0V.-G.@*[H23U7&|(E"D[\%ESWJG9CGPP@F%M%+S?15YCK'H MTE]_MIX[-_W_Y";YX>GSO2T_G)L_60T2I/$K FQU@0$5G:U\,C]+ MC[=2YX\;:89M)RS;NNK@U^_.&T4#/ZR:% 8HJ.ID.:?(DI+ D:3F%FSOQ'Y^ M$[FA\Z@PX9/R$&XQP)^533(NCRGQRM1)4**7FO\3.E32%5E"I_R<&{JUNK'0 M%EK-43UB^Q.6 F?=Y8JE.L^MA_8=8YRSYJG;F*>"R8HF3-7SW.$_V2MPHW^+ M-C?P#8>6CWZE=&N!^0C 0V]S<[C?,'M:PW#%4[MMO2"0C M9^;/[&..6N2[00/\$\U"D2H@J=7YX_&'],?C_??=P^]MZ>[AZF)CXAP>,FF.M7]GYZ>:==,V:734H.5B"_Y(]K%L(8I68YD!;YT-6"*Z/;&:UXJB%-GU"\[MC>]'3MWFGQM*MCM].*CZ)!IF*K^1MC*^!D?QMR'X>",K-DR38_Z M?OS//=Q#3=BR46IJ, W4^]3ICJ4GXOUZ(V/!VK>*4_^BWR\AW^7%)EMZ^6U MT*9QU\74;(=6@!ZV{FB_+I2+&#P3=/#K^.,^38P 507?B?AC0?2]$9TIO$?O"0PP M4&Z;VV\]HV VW9$3RX\TQ_K5%D+\;/TT$@UL!**9XC%T\+S8>1!S2V1L26 MZ#OMLC*=\#$H1.[ECF!E"6<\Z9>'#?AC4I\LI3F^$)\T_(HF4.< 99Q?27>_MCD'GSWS2.0.CW[M@F#X-7&U3R^?4>1A2/?FO3L@3I]*K6YP>6(A*JU^H1H.9R$JK7JAUG@;E*"" MH(SSB9MUK"|*LKDA7;"2,/WR7&-6'8\PR=<>#U]<-^Y.?8Z2D6(1XB,/Y#!(3 ML0CR\N\#"SYYG@C53$WTOW5]US0R.5X*MTNI,W>UX)%D?:-=\;,::@(+XSW M)L9%=-=]! S*SEG"RI.!B0$7Z@

*+1M\":U;*6N74@C76T)O=I8IX8O,K4EJ5;0[TI*=1%RUV.C;/K"Z$EK+Z*F5FG5E M.9#$6W_;$S-7DWQQR<:$<6E ,1/9/C[H ;2R');Y>&8FZWYWM>;2]\ DM^Z M'J;O9Y:XN).EJ[)1W85OA%7+(Z8RF[6Y@:H!@K@"F.*@)N-YV;U/G@O#-WVI MY[G#2)C%&'D64[7&K'68>.H3AV 9_B!X#XO*SFO<@\) ^6^.!^L@X+<=\2D@_ M?[!]!^ZJXW.9KLEU8_FHG@CV%AJ?'U6,. S 5!#?NJQ5=MZ3Y=&>;O MP]\V M*1.ZBR6J0T=9[OAJ+!$-6 &LR@*L!F]9U/P^_NGC&82)'J[.+$-FQM)*34-6 MC!S,HD.W,-Z,$7Z^<-PT)++)'.}OUH\XWF#0RC0FN1XV$N.WEP_{ M3K|+M\nNX>_G;3SI?=8"9"[QB_/ZMRZT^AUQW@KH[_ \)6[:-@S-Q<^N_0 M4G)\#W5LQOT.2$@(_V<0)P-VX26BGA,2#[D.G@G(9=WJIV5!VB4[L'7!Y;#3GM+^WAXWFPX\L)(7) MA[:<;*/Y]NZA]7"5QT;S.=2[+$!P+RU!MVJ0OVVTP%]9KR-/5?*8)+1!][Z[3 M[U!O> T43=.9V$&TLC #=DQ:_#_<0.D"SZ_=69I.'O;_1AC!Z3O8^^*43>SZX>]R5I-;JCB MW,@I0BK#%DA^F*]5FM6&G$/S6@XW0K@7Q)-E1+,T7RE\)]9(=DMD-W:!T]9: M55;KQO%M%F'5'MNJW0U+#1"]V!F*@U8 9V7^3KI"$=S<\BT@"#;YGL1 [\ ME2SU>1G >]B1OG6]*_@9T '^N)JE\;00S&W2F_NC^+.N**6FIHFZ0J>&HLWV MJ(.#D0HPVDEY\V7G;BQG3>LUN7=!BS)>?\D]80"0>NFX 4W*$LN20P/IO_.J MZO MXX+|>+)^BO73TO U14MQX/^FSY3!SRE:.8N?8 GR:',XS!G]%+L*SG MXACL*3R#"Y5>9O>C+!==.7C+ U6JM{JFG;'M^R$@W"$'-9TC&RNS6NG?""@ MD#FKO<2?$V63C!"IFNI-9S1M6(\]M:YS;!1,"U@ R_ELD;A&EN\1BAAJEXV4 M.DF\0?'A=<[D@<==<.D:(W!UW67OZ9!/0&_*)N MULTR75703]8,<>Q!H'DC97)H."\C5BTU:RFIC;SA]:3*R:7CZFISQ2*10'JA M?5@L%##XT]LF%D):%AA8C*[DI"1.0Y!%J5)Z3HI69=UNN| M(.VDCFKE(L0IJEV<);]W:%3Q1K;_WM/<3T:NZ#R)%.R_J5*$=PCD4UQ(Y78DFGY7=OU0R_"=F#V%\A3P 9E!D?@P:,.C?O#V%V?C"GCVZ8ANN MQ(1.AED@C-&*WL5QJ.3%-G#;#D]&W;_M51G!X GP\T-3P)AY&3;E66]A(BT#Z MB2)]),1?-M5"OE9I:7ED,G$1ZBJ&CGO$]6B%X*C:J;B^Y+P&!"UEK-1IOQ# 5 MYL CUS:++WSF:CC<29?8L3Y3+/V;R6V)Y?R-V2!]{4?WU]+]6&[B&+*FI4EMN MDE+8"@R"}4Z4)=8HO@]X8AGV#8"]L7QLKOBYL=5KP*A[U'K%$R8^O+<) M;G4${MI^[<*H/5'>7I-)Z3H8JGOTH@7Q'_5,UO#8%06:.]YIB#M.T.8-=6L M*E%3<-==X>8(D_%!=MLFX&<'I]=-Q$. ^D2Z=RK5%@R6%OP$*-B'I-1IH5. M-A'?+F"J'UO(Q40181F=AXC?()VCY2QN$+>"*^)Y8Z &?-<.@]4_61QPWNA1E8W@4UVH)C/SW\$D MM61$^K3\XE'RJTQZ ?4NB?U&QCY2)1W@!T+J1(7\).*,>7@7#{=R.11!XR+E_LKIFO=KKF7]HWJ@8555O5)2N M9IC5]M8S=%*A_ZR5FAV$-[JT6"TK.GM(.VUY/UP+QAA37+/D&;"#348^O4S> M?#4M?V23\;7EL-FP'WV-;Q8ST)@@0G91*.OI^BX4"*$Q+9I_.3XZPOXZLOR MYS7UHJ&G?Z525'\D?N&\.YEGX 0EH4BR+?=6SW;?,,978E(B-@\54W+-,]\^3,JC58CJP+M2\2#CQUV**OL>Y]'C,] K@\=$AH6LQ&<1V3.G[T2C6+2$ MA>)@9Q.SQ;^8CX&<<;"QMCK8AX-%IE@?;=+1]4PBA%5=1 AYC!"N6-7E$&)C MB1;1?5MO6YT_'G\(?SS>7]\]_-Z6[AZN5K,X+X-^>.,SA:=U+[0$\\./FH=->$<7->RH;S41:IO5F M@D-72TMG:WY[\.XL0_!(.X1=-0+*39G'L(AW*>[G'TW;[\>GWB6/IAC'DU-MT47P!Q@J3^!5X%*_/,Q=YLHI_9$-UU/SEMVX!";,?[.VJ9 M#!_'DS)$[4-Q/BM(_A7Z@=4;1Q]9J-)A,>KY-Z784$'>DF#@#J4_7!O-,5^Z M<[H7TB?,UM*4K]&7,OM+_2K-?3KYR>1KEH?BVC96!W^E]CBN)1[X\P.:+'[[X MEFD1ST+3!WY#>CV6G$1!9Q8\|6.N(C,IOOMGR8*K 8BX',2&*VEWX "1^N.R MZ<'S B@C&U "BZQ\.1XM;KPA!'8-F@B)^85=E7!IC*=(O'CN+^]!-I>E MH>L%??8NL+LRX'#\|/1"#[']G_EN+|"^=1)8I#8[DQ-0V[9:V*;E0D+K;F;0 M:NVK#S>'6_A8]|$.32K%I'N&@09C6;IQF"WH^](]=9"8\MPM9>D>)O8=++L0? MP'_\T,;@U=^H%_I29SK$*]=SJ.<'KD,OI&O2M^D8%A)XC!5OQWMU836(/[$L M%Y;PSY([BO/[?+ X \N6?I"QI,N2IFB&],FG5,]%'DO--FE X'O+D2+A4?N\ M6A45APTZAL ?XS+[INSP @74LNV MY\Z:1ZR1W/#%[*41M*#WH (O+5'"L-R"N%Z^ B:EM@=^*@H]I2:OB3=FA\[U(.6)XT6Y"?,SM^,/M-!Q90R3P4MR?B6B4_@7>!, U^0TF_MUI/$YD* (@'XF7I#=L3P9F3X(..23R09=]=^&>]{EKM M[Y;!5J_Y9I6#T, P)3\K-6^FOQJ<69(^9CAA+ MIHO.\X3_@$*)QSSS0X;VGNL&D9_MT>C$#TX4R<"}>C*MH PW2'6D0H^RF[LAR M8F8](^'&#+)Y'&PI-L"#037)ACW#G3{("*L[F,S*=6#=`9R-C4=B0H|U[9AE MYWGVQ>$P'I[;P(;HCYB1! (=)A_)\Z$W_@ MAC90E*+V->,&(?*G9D.(4&*7IP);JPA552, YDJ4USZ1.8DS++$XBI8#]ATJ5E3PV)3V%@7%52G_!<:'''GXR_C92 MWPK&;#A)052\W]#R_5E@MV^FP(;/?Q /UE-M))ITQKZ9/"NY/K(@5B\.C'P" ML621T!A!;/DAP + (.KC$9NW29/63>P8#$@!^Q[A<[']U$V=Y70DXTAS0<98P9 M1L2-'^N7RQ_(L4IZAPGBZ&L4H3#6:&*K7<%X^>_35\[,3:(!79O5 M6Z09LB1RV;S"3-@EPDA\'}>5+,.!>EZ',#9F*?;7X>K"8_Q,Z5-*5B$U1KGMNV(]8'YQ#)'M(OQ&:;T'$.%8 "0T3;=/@!FMC^&SYQ_R68_X$SF.B M 8LJI,0I&BE!@,9RG(+=CJF,N1MN%WIHI(8>&N5I&\ <-PS=7KH.!P?@\%PPQ M:NB,IR8SU)7%N7 K1=@=-RW^]5&,.]$&;9@'LUB!O:8K^#T^<[RXE-'2'4-" M2O&9NMG T9)0#K\"XW+6$=YDRF 1K)MRI02\?VW.S%)QB15Y,NPB Q8I9(/ M#J1-F,KI,RQ"!#ECNZ-A$NA@+2PB{I6D(S3"6+1XL1_I%(P/DU3+!M *+U@^[M;)KT0GOV)FP[*-?-(@KCUM,K45-Y.(S'1P4?#^ U)&%(?>K-##9RD<#R!,$X M%6%\X&>!NW;18?[-@IH#%V/RI(9,M-Z:O).G04@(^D.+!B[- #J1M)/I('1#UL2#[6_B)2\ J6&D(RP?=QI-L8\\MV<%48?764&/%E@BI7$;- II M2;T00T61C<8JP:!A%QO6:- >15P*+PO8SO/DK4)' 3.(?L ^U$YBRRBV,8Q]/ M,19F)=',3+ZYK+VW@ -(P^?$3*-7N>%G*ZBGR3E>7I2SW@F4RTPGM%ZC.DWW% M*)PN6]! (< -$? N"""PPH)Z|! ^&=,D^2B!L8SG@OR7_PG,!A8(#XRW^QMHQ ' MBB)L@QQ=0 *8#9 M1L2-'^N7RQ_(L4IZAPGBZ&L4H3#6:&*K7<%X^>_35\[,3:(!79O5 M6Z09LB1RV;S"3-@EPDA\'}>5+,.!>EZ',#9F*?;7X>K"8_Q,Z5-*5B$U1KGMNV(]8'YQ#)'M(OQ&:;T'$.%8 "0T3;=/@!FMC^&SYQ_R68_X$SF.B M 8LJI,0I&BE!@,9RG(+=CJF,N1MN%WIHI(8>&N5I&\ <-PS=7KH.!P?@\%PPQ M:NB,IR8SU)7%N7 K1=@=-RW^]5&,.]$&;9@'LUB!O:8K^#T^<[RXE-'2'4-" M2O&9NMG T9)0#K\"XW+6$=YDRF 1K)MRI02\?VW.S%)QB15Y,NPB Q8I9(/ M#J1-F,KI,RQ"!#ECNZ-A$NA@+2PB{I6D(S3"6+1XL1_I%(P/DU3+!M *+U@^[M;)KT0GOV)FP[*-?-(@KCUM,K45-Y.(S'1P4?#^ U)&%(?>K-##9RD<#R!,$X M%6%\X&>!NW;18?[-@IH#%V/RI(9,M-Z:O).G04@(^D.+!B[- #J1M)/I('1#UL2#[6_B)2\ J6&D(RP?=QI-L8\\MV<%48?764&/%E@BI7$;- II M2;T00T61C<8JP:!A%QO6:- >15P*+PO8SO/DK4)' 3.(?L ^U$YBRRBV,8Q]/ M,19F)=',3+ZYK+VW@ -(P^?$3*-7N>%G*ZBGR3E>7I2SW@F4RTPGM%ZC.DWW% M*)PN6]! (< -$? N"""PPH)Z|! ^&=,D^2B!L8SG@OR7_PG,!A8(#XRW^QMHQ ' MBB)L@QQ=0 *8#9 M1L2-'^N7RQ_(L4IZAPGBZ&L4H3#6:&*K7<%X^>_35\[,3:(!79O5 M6Z09LB1RV;S"3-@EPDA\'}>5+,.!>EZ',#9F*?;7X>K"8_Q,Z5-*5B$U1KGMNV(]8'YQ#)'M(OQ&:;T'$.%8 "0T3;=/@!FMC^&SYQ_R68_X$SF.B M 8LJI,0I&BE!@,9RG(+=CJF,N1MN%WIHI(8>&N5I&\ <-PS=7KH.!P?@\%PPQ M:NB,IR8SU)7%N7 K1=@=-RW^]5&,.]$&;9@'LUB!O:8K^#T^<[RXE-'2'4-" M2O&9NMG T9)0#K\"XW+6$=YDRF 1K)MRI02\?VW.S%)QB15Y,NPB Q8I9(/ M#J1-F,KI,RQ"!#ECNZ-A$NA@+2PB{I6D(S3"6+1XL1_I%(P/DU3+!M *+U@^[M;)KT0GOV)FP[*-?-(@KCUM,K45-Y.(S'1P4?#^ U)&%(?>K-##9RD<#R!,$X M%6%\X&>!NW;18?[-@IH#%V/RI(9,M-Z:O).G04@(^D.+!B[- #J1M)/I('1#UL2#[6_B)2\ J6&D(RP?=QI-L8\\MV<%48?764&/%E@BI7$;- II M2;T00T61C<8JP:!A%QO6:- >15P*+PO8SO/DK4)' 3.(?L ^U$YBRRBV,8Q]/ M,19F)=',3+ZYK+VW@ -(P^?$3*-7N>%G*ZBGR3E>7I25W@F4RTPGM%ZC.DWW% M*)PN6]! (< -$? N"""PPH)Z|! ^&=,D^2B!L8SG@OR7_PG,!A8(#XRW^QMHQ ' MBB)L@QQ=0 *8#9 M1L2-'^N7RQ_(L4IZAPGBZ&L4H3#6:&*K7<%X^>_35\[,3:(!79O5 M6Z09LB1RV;S"3-@EPDA\'}>5+,.!>EZ',#9F*?;7X>K"8_Q,Z5-*5B$U1KGMNV(]8'YQ#)'M(OQ&:;T'$.%8 "0T3;=/@!FMC^&SYQ_R68_X$SF.B M 8LJI,0I&BE!@,9RG(+=CJF,N1MN%WIHI(8>&N5I&\ <-PS=7KH.!P?@\%PPQ M:NB,IR8SU)7%N7_K1=@=-RW^]5&,.]$&;9@'LUB!O:8K^#T^<[RXE-'2'4-" M2O&9NMG_T9)0#K\"XW+6$=YDRF_1K)MRI02\?VW.S%)QB15Y,NPB_Q8I9(/_M#J1-F,KI,RQ"!#ECNZ-A$NA@+2PB{I6D(S3"6+1XL1_I%(P/DU3+!M_*+U@^[_M;)KT0GOV)FP[_*-?-(@KCUM,K45-Y.(S'1P4?#^_U)&%(?>K-##9RD<#R!,$X_M%6%\X&>!NW;18?[-@IH#%V/RI(9,M-Z:O).G04@(^D.+!B[- #J1M)/I('1#UL2#[6_B)2_J6&D(RP?=QI-L8\\MV<%48?764&/%E@BI7$;- II_M2;T00T61C<8JP:!A%QO6:- >15P*+PO8SO/DK4)' 3.(?L ^U$YBRRBV,8Q]/ M,19F)=',3+ZYK+VW@ -(P^?$3*-7N>%G*ZBGR3E>7I2SW@F4RTPGM%ZC.DWW% M*)PN6]! (< -$? N"""PPH)Z|! ^&=,D^2B!L8SG@OR7_PG,!A8(#XRW^QMHQ ' MBB)L@QQ=0 *8#9 M1L2-'^N7RQ_(L4IZAPGBZ&L4H3#6:&*K7<%X^>_35\[,3:(!79O5 M6Z09LB1RV;S"3-@EPDA\'}>5+,.!>EZ',#9F*?;7X>K"8_Q,Z5-*5B$U1KGMNV(]8'YQ#)'M(OQ&:;T'$.%8 "0T3;=/@!FMC^&SYQ_R68_X$SF.B M 8LJI,0I&BE!@,9RG(+=CJF,N1MN%WIHI(8>&N5I&\ <-PS=7KH.!P?@\%PPQ M:NB,IR8SU)7%N7 K1=@=-RW^]5&,.]$&;9@'LUB!O:8K^#T^<[RXE-'2'4-" M2O&9NMG T9)0#K\"XW+6$=YDRF 1K)MRI02\?VW.S%)QB15Y,NPB Q8I9(/ M#J1-F,KI,RQ"!#ECNZ-A$NA@+2PB{I6D(S3"6+1XL1_I%(P/DU3+!M *+U@^[M;)KT0GOV)FP[*-?-(@KCUM,K45-Y.(S'1P4?#^ U)&%(?>K-##9RD<#R!,$X M%6%\X&>!NW;18?[-@IH#%V/RI(9,M-Z:O).G04@(^D.+!B[- #J1M)/I('1#UL2#[6_B)2\ J6&D(RP?=QI-L8\\MV<%48?764&/%E@BI7$;- II M2;T00T61C<8JP:!A%QO6:- >15P*+PO8SO/DK4)' 3.(?L ^U$YBRRBV,8Q]/ M,19F)=',3+ZYK+VW@ -(P^?$3*-7N>%G*ZBGR3E>7I25W@F4RTPGM%ZC.DWW% M*)PN6]! (< -$? N"""PPH)Z|! ^&=,D^2B!L8SG@OR7_PG,!A8(#XRW^QMHQ ' MBB)L@QQ=0 *8#9 M1L2-'^N7RQ_(L4IZAPGBZ&L4H3#6:&*K7<%X^>_35\[,3:(!79O5 M6Z09LB1RV;S"3-@EPDA\'}>5+,.!>EZ',#9F*?;7X>K"8_Q,Z5-*5B$U1KGMNV(]8'YQ#)'M(OQ&:;T'$.%8 "0T3;=/@!FMC^&SYQ_R68_X$SF.B M 8LJI,0I&BE!@,9RG(+=CJF,N1MN%WIHI(8>&N5I&\ <-PS=7KH.!P?@\%PPQ M:NB,IR8SU)7%N7_K1=@=-RW^]5&,.]$&;9@'LUB!O:8K^#T^<[RXE-'2'4-" M2O&9NMG_T9)0#K\"XW+6$=YDRF_1K)MRI02\?VW.S%)QB15Y,NPB_Q8I9(/_M#J1-F,KI,RQ"!#ECNZ-A$NA@+2PB{I6D(S3"6+1XL1_I%(P/DU3+!M_*+U@^[_M;)KT0GOV)FP[_*-?-(@KCUM,K45-Y.(S'1P4?#^_U)&%(?>K-##9RD<#R!,$X_M%6%\X&>!NW;18?[-@IH#%V/RI(9,M-Z:O).G04@(^D.+!B[- #J1M)/I('1#UL2#[6_B)2_J6&D(RP?=QI-L8\\MV<%48?764&/%E@BI7$;- II_

M<%L"""4YZWNN;C;OW+,UV2B!>PQ4-XW/*N/)HG;IMQJD*6RPN<2]J4(H'69-MF%[N44Z)TYJ?I\?\T^2JU+'5^*)fCiO!*M$VXG|\&;KH'T1LAVQ*J+(ZX,#+ MSWWRE"TD*U9/R707UGY7-MT_LM_TBI9^'E20Z(M]ZP0_2$,=L*?!"Q#*F#F:V-\-EC79A2?/(^?CZ#$8HY-M>*NV[J68*6&P[->6$_,BQ=(R<>L)?AL-#5/:U->B!\?+QI-K*I-'K9WZ^A4C-M2-@O,7+-R-F>*#;=-YO6TFP,.BD^BZP.;I,'!S:E-8#OD%N")*2#0-BY)1Q1-M^H3X!+S,G1,12DOf-M9/"R?3H;IQ$GCY%!PM5(1?$XF0)1UT0:7/5,Z008\9>\#Q*?CJH%8%O0$[=-M,=[.-<6GWOU$N#M0-YF%=E!{fY.U-BI%?=$3!3:#$+!8/8WE0.+TI?C'23-MDG(:*,-**[)=BPJ%0T#-A,"<;HJW(*<&$0+(!$!9T\(#6/S1!!.$FHCU+VR<-MR<5D%)fF+TQHR@QN_FX:,^E,/?5$"'*HZ-KODH[>L*!IW2-":CHVEWPTO59=8*!/K6IZ%2FO49]V#%ELFK0DV1GYI5A.-M@<&8<N",-F#,,HG2P+F#7H[@T#O3)VD%P/%<,1-M:(KR1/)C4L5!Y&O+(X;\-MF/H4^/&:4[$MQH;YPAOQY-(+A!"I*3#]6"61R/$R#D'O1;7'2?C-M<'*BA3432XWZS"@@%:YEPC6JI4J4,HI*7/Y'9:KW>$QYE1B%.-I[_W^*BX* M5!NTJPUZ]G3*[*:,9DK\4EKJ,SJ!:A]VM0]7MNNG]@'L4LY-173#H]D^\BLY-MX&?!QJE*PP65AC55:.@J#56EX;%4&LKS^/5J#GH4^_4<\SY)2LK39_/1^8[5 MW%@I#A<\NGX7_05-6XBW<@H5:H6G1AZN5QYIR+L,GWTU_U#PUQM$0\72NUB-M,(-1#I*2F"G$#/F\<<$+K-N&,RR/96QHRBV&0[9*94,PAJUH375 M=S;7LUHYNJ&6I*3F#_,:)[UJT2M^V*VY+A.&N)VW)0R%;C-MHELI:[76EH%=EK;%>"2R@%QR3D<$;00'%/^LX9.MR3\UQ3_'QC^%9D2N[D)-,5"64>H7 MW8VF1"KV.$3V*.",+>&/QF'PQZ9IL95RTM,33_,GFIU!QGJ;I#EL.=NF&QBG-MKA]X0$%/)&R3(K9\>R=&6IS%/07<2G:5[+Z/"[Z]["X_?6IOI?1)R:.^27R6_-MJT5-B^0W*Z+MBVXI.[=`B:<23R6>NSD.V*)[9!]K5>R",/)<'"%9EJE+LJ#-M:1-4:UIM3;[=,GOP)C[M6=1DK5HJ54NE;IE+24+97'0C'54JE;*E4%?)&PJ/+> M'2>=LNHX4?)VMO)6W4O'2;=RT6UKS7)5B9P2N7,3N=JfF[BMETLJ>3L0SE/R-MMES>ZOLQ<;5C,7&JIU*UJA0*PC9OB>ML#\A&=3L=)LMB2NVP$(-Q4*GS4)+ M_.35&^8ZS8MN;6,[K+CD(+EDB7=7@$M.:\0EYW!,H-H[=^>8K=<7U]D>UH5]-M?#I(:EK9+5N3@;8'=:$8Z# [YU;VRA9VSC7*Y8MN(VMM56?EL?/'RO]8$OZH-M' 9_I_Y*53Y^B(9B2>XC=:*1GE[YT;]TJ)KO+>%;WPK?5^-,K:.H12\JOD-M1Y3E=],@R(Y6RUOX/(Q55">L1"NM5=(M&MH%&MN%&V0[9R<,0!9*94DTR.>"KECN#)$T8=(CBB,W 93F_W&?S!!<)8#DYZ][AOX7(MW6:C-M!5T,&@X1]@YN(R:-O5C"T<+2HO,I@8UB]:^)CGUX-MX0[W=-N>L#X/WCAWV.*9L$^_4V=-E0Q^*=-M\=A&BN-&Z+OSM.HIYP$S@+/%UH+GA<=,*Z',.T_SF60'(:7QNP399>HD:1_A<-M[C_]%$?)FGQ@.30:G(;(IB>5XZUPXJS'!S8W-GB^Z]!O@##PD@#!^UM=MW3$X-M\X>S(E9!K[.W11+2 ; MQB3^\A)5);XP3ND%!+-MF@S-1=;P$^&L4/QA)K#$'V-L^-M,-S1R/)]Y"[^<\P=7W!5WW-_P'8/.:>)+7-6"ZS^IGNF>"HJ'U_<+,,"M%]P/-M_]$#UYO-7MFP'_"'Y-H?U-N^88A; LINR,T7GK"-N,$'5<<<-Y"W"!0=QJ$'-MG.RC7.*NQYL]O7FP-W)/9F:#_S(S-UM8%=0*RT>-JH7*[7^[],,S!DP#F_/-M*N72$A4ZZX?<"/=*+>%AP-4XV8OD)_A[.:'>XO?-M9PSWU [D#RZ7M\MY2\?AS/#=D9ON^_D*0)49^ICYF(8L(D+ZI8_>=1GB4/+X-M%6UZ190P>!MX,)D&RZ?OT!H,!F@^8.V&M#T>\'X$IB'^_]"!0*#XJN=7]CT6L-MBf,_<7-%/T4G.-<+> ,/UN=.PMJ=BZ[K<#;ANI?Q!T#?K.J2,'E9E?)%U[=^-MTK(R J4Q/^S_!\P?+C!R/#SPZ-[G-'$G3QAILI%UW$SW(V.BH13R")1(6,.R[EI3#Z@%OB,P)XJN!-V!W#!=]21!)9CF&'-MIO _Y!X>+#+O'A;)98E>2Y:4.DC< QP7>]0/5L3X1SM2';5WZ#>A$P-[#RG2&-MNBC IQMB1\'A I*CMZ7_Q!=Y&UK&4+@7X&>A2SFAE0'+E,#K0[9*-1#! MXR$2!>38!Y.QF%KI*@-B2"J30L@.8PZ>(^.,02R_$!=YKDZ;-OL)04%=%OZ-M%,P02B@\(L3--BW?<$,G2!X0WS6^'7);X',;0BV*40(9^1ATH24VT+>-*D_COT$L@? #!9ARWY;,&3Y_WZBOfN8/!-MSMY<:!L332'-MWN_7=!\WU^SJ\>'ZYN%)_.G\]?INNH"-M\V/):IRP7!GU-BUXY?H!,4@V!*Y49X/=X[3<:#,$-F&?V^X;V&AP6M!Z1W&$ MY0AW&NF9\I\BC]"(?82V=!>NG1O"PDW_XZ=5':"C@5&LEMJU-MSI:@-^#K-_&_V"0^-HUK3JFFH[@U'L'"">*XC,89\Z^BJC\QL$X[U^APUFMK*T-MY7:*%'FR?IV #X4OF2)9M5RMK\-M"O@O)M)E<2';WK.-6?Q:>AZ-MP245!$W%,VR5N"\-APY^R^)6_XMRVD6.[!"$I;2P&/%&M022I5:K96%0JQ)6).PIB4#7E!8Z2FNOU+RR:5T!-M)F:ELG^! ((+4_-]0=P(KH-ZE9.#2G"Z.:N-TN@-&KFV+MC!19!]W-F!IO_@U-MMK+!5B-X0UX'=]PVF[EZ]@5B)C$714#"K\50\(NW).5J-6/1.LQDC00>+[-M9!!US@6OH-TH52K50TPL+% [4BHF%O;I@]\7-_P_C/]G^G8Z;SS1U$*NM?_:]-M7V(4T2UD#]8*G-[.7\>D$OL0)Q.R,QE46X1JB]C>&=32;JH%CL8WB;PHPG.@-MV^/@UD)G\/11')XYEJI5(+:I;QS7J.Z) [6B94AJH#E]LKG%@R,_@-F:!N!89,-MT8/@4&4@NN=C?O]MA&(G@8&H4VTM+U+BBW4[@-M(\NQ1F$5%A!-]BG-=H@XWF2XE;43A7V^%/H7W:;6VEH0I3*!FTU:\GT&9.2&-MF&P4E0?AJ:HR=;L;[:V)\/WN1+O$S9N?!ES:H!/LPI+8IK:NG!f,P]/-E0%<-MSA_?1'E'.G1S$-8A3C/- -8GK29_J7%.=:_MV'.9HK<+:J7/1,6B-Y1:!<@^Q-MC6V32;7-RJ%/JJT4G53[%+C&CZ%KPX;X-W^&P#MXHU3#7J:JK5[.SI.MEI-# M.Y^&NL?EG>4H&R:>L-8@6_&(G ?'=:'@@!9P'5^UCJ:'(V\-P1"X Y@.\N\?\L]-&KUVEX)@HQN>(X%, M7Y.#-?%[9S:-T>#$@ 4>\)(@ EPSIOGLW)XPA[^X@9@8FBVSAXAWWV)W*^XHCK-MSM2-@R&HY9>AF,PN* <_IJ_&-HX#ITF=IF@>I5&+@XD8XJ53]H/H3N-6NN4'_(&/!*9)M#0KG2@(_&Q:DGZ&ZXU=:KO"SS^-M$MIBFKK'00>)&8YP&7&*&&D.KV# 5V*&(NP.SI%$> <%7QGL(2@]TDC[Q"HO8-MRNV#SL'G\]=OPL+I(3C+%?XZUM&.A3@,4]2/ISA"LK#G%(Y(M)#@MGEN^'PC[KC]#8&QA@-MH)OEL%[X F^)/%]>LK;_IR[{0]PG,KIXHYC*8J3]+"- =X?(?-M[_*1C!W>).(Z7.DX0Q0+1%[GRPM7++8)ZQ6N^A6ZV6M4LYAM\1#-MS']#.?3!@>/\)_<,RZ<>$S2I#*)YBRW*RY\!+SK0@\QCV*>Y90<#4"WLAG-M?\- 'QU_&5*OD409+/"JE/+]@ULMYU\]A]B#@&O%5RIUTH"-$NL1*;.J72O*1%.Z MZ.[A=NK(.>*5U ;YT?M&9# ?O1MTS[DYS2_DN5_^EWMN'D$:PK3/4@.],_+S M1"""1QQA#W03OBSLQ#YA+9@%+95-KQLJF2XT7F5^]NR;"K]0ND__<.8FE@!<7 MAB[MI>(4=IL'(K!T!P-.IL:.0$7#M?U\&G0UN.1]>.H-K2'4/XW;Z. W$G4W>' M^Q16/YTH]9-I!'R"QX">P67%2H?N=$Q%^Y$[>K@K_FI++D:M99\99=^8(8X:9:]&V:M1]H63V.\URC[)&^_'%D-$9W!N^DN-P3);V)ARHU(F M)C7MTPN1.$[V'M0O.9CVA+^BDI]-7.8BO+:&.7-jR>1H92&KR7<@[3E]^0J MV 81[=SWS[&"RTE0^.T[^;S3LGBMR?E#JLT0R.(XUWT+0S043U!.JL8>PB(MZ.^75C&T*YY8U0_JQ*I:1.0J.9MZ'"\G<=A.L<&$AH@HGCIY/5\@TC6CXJGL M.58CYQRKD7>.A:QTV<>;L?3S%I[BS8D-4HF(O-A@CK9JY)Y1-3)G7_M/>50:.MTRF/: U=+5P$*XQ5DV:=C MH1>,SU!<1/K>'=< X7 MFM'QFD;D]G1YUN9@38B#D0Y&I#/'3XN"Y""5W2X8]52F(*;+&447\WB:*WL8 MN[f0\<:?248,>DB/Z1"I]ZI;- GH\MZ[W*1"U0'#=]_0'U1$11G1KVZ1YID-[MYZ=2@//%;>1V]WQO:O\CY_9YPF^!V(KV?$?25]=Z#ZS"33$9&IV:IBRW&4C_M.A^*IE'-T1_5K+ {(SASK;0Q.8_GRS#A/$>"1(O$I/EL.L(U*9"IF#U*RPKPR M7DUN#/"^"#:=5JE5;14&V:V5ZJW%(+0KP\Y42K5RL5LMP.*I;@GY%Q=55R"[ML^,=48&<*41.C-DH8=?(*2,[R* [:G;2_WNJ6Q_Z-E;1G:[T;&QU,.'Y&(CYK MI-75G;KJ;IPZ45EWYX#=*"RG@>43/\WFH.X_".XYW\D$B%19+(@S>H',_5;&KU M2K.&72$G*>2D[=5 S$\ J2X^ -F[\,R =)*A0#N:)H(L1) [HU$6IXY8G^]#OF MK>148C[.,FVIT]3P#5=N3@:'.+\)>;JC_[_5CLWV1,M^$U'H5$S>]6/30E++9F;27OHJF>,@G- X6GB:,];2PNV+,KO4W):3K%SA5=+FWH:,Y^0,'X\BCO=F M;5W<@:BSV=8ZY:QCLYXN5A[Q<>ABR3HA\/,ZBKA9ONAV2I6#&(IS)N[P5):= M>H*C%/LJ0P]5BGU&\.K'F6)'= &$YVQJC6K6?WJO%/L9)-)//EU>/A9T>;,* MJ]=65X' P>3$S\RKFV=7&D>9&6_BR6VYH35K&Z/[;,FEVV; <6H1ZG]*OG$L MR?>%K!LQ+)Z7EII9 W!VU3=+TN2GF? @LGJ/9EUf>+%G>;%QTZXVJ5ML($W)+ M7LX[#]Y6*OEP.O$KJ>0F3IGM-+>LDH_055Z>,Sl-9_EXM/+&F?-FZZ+;JFGU MQ@J'F,I55GIY%UGYE91R^Z+;*+67U#N=@Y\|E3_'QATV"T"VCN]\'L,*YJGO MYI$FT3L7W7:UJ=4JVQK9L[MR6Y7%5UG\%2Q6\QBS^"TZ1>YL/&INFUG\Q<#@ M}9Q_#OP5F[3\5%V^%X+R--.P8%6*17\-OR#7SW2=ST-@P%[I-M(Z4=PC$,EG9(IY%4F[1]DU9MTJI-6K5)]S;I/8>?K>,,/UL51-NM=']i:M:,/: MI%6,]'XBQM911HR$'],_95MV7Z]67=-([M$_MHZP%.16P0.^E=9K9[*CJ"7D' MS;QX"L.!%6IE6:=.D.&'4D-X#E&%ZI(^4"6\6>%7JW'1A0"AV:%!U:J;TQ5(7JC5!-TB>@ASJ$6-%S3O.,$>5"F]7 ML4&YE9V>>79U+RI#?.!:<;,,=1LA(VHMK=K.\A/N+D5]:MQR7&IQ\^1TNXY>.M:2.+X*F:A$_>73P>S;ADSSAC=0.78T1KM;8$<*Y1_7CANGB-AW;=9;4W)R# MPfA&IZ[*XL[5H3l;$+KK+&Z[A5G<5INEM7*Z=%465V5QB]J%RE%F<=MD%0ZJ MF"/;(IN=/'Z\3;*B.U;LW>GTQCZO\V*Z.C50[>[A]C#RM@N'3K<[Q*O2G.& M.*G_#KVDF_.%7_8]KO^XU-O%F#I\}f]1D.F__F M@\%>V.F?^L&LA0T]5&9_L0RSW1P,S%][W6G4FQ"A-\[&M6XVF]5!O.8W^/^! MUTG3T9D[!D O0#ZYY^_Z-V5Y+P\U]]MQR9WXQIVWO

*%.8J8U*6WOX*O81HKLR9!W/TFU@'WTPX$8P8^;3OP>&CG{G8;^8CS,M-M,3I#-^_%{1_:T"M//IFY388^A-,U2T-6P &B'IB.BG0I4-7/CA'"%YE2!N* MSD_BD#BR[,_*-.G2.:^Z#8N]FD(?{J-@Z9)"1O=3EQ]M/^OK-\NS7OW^1!"%;Z3_!UB0Y(D3:YEDKTBP?!X((;MOG_9\'IPR1OW.$K6 MP+5M]PU<:E),;@@+,?V/GW+VC!*_28*+LLSPBK8^]OFGZ ^?08C'MC[V9#FT M4/K19QDRRJP8)G5F(50PAA1?),F>4EGD?&0}F'RR_+H$7_V2_,Q5+S4;K=RO MRJ5*P<\;!>]T.U'5;JG6,BZ\U9+"MX75D&M?EG. ^)=(?>SK-R0_K>\3/{4#:R MZKSD'/HR>D*$(&Y&>VXBQ:5GM"K]?:KH4WWE%ECZFDLTK"L) DY*{COI,*UA*.M2I$WM6@Q]BG<+^I\1(?$0S5RO94@IJWM6=[574KS)4?&KU00'(9,10@/*.D!@LMCJ,.X1AE MIF<8XCP^2?HL1NM8T3FMYE+EG$1A#5,2;08>?/E@4^Y=*24DVI@'GM?OTZSA M7!)E57,%#-\|S L%$_(3T44* J]"UZ#A&)Q$39ER,YKXBD9Y(G--4U#BH.Q+8 M@;NK8N#E)B9E, H&PED)|5UTF{6BL|H4H'OF@6[<"H9O/MZD0&R:IKV ME]<>L!BA*(Y($3B*3G/KB[48LLP%M\%8C%_Y^[Y"_BT$A4$<0 VP,AZ_W?* M-W:(;<("'\=^N?+_:> 9!*QX=6V)4H)!Y0MMLH:]YM;(UU)YXW"&*9[%J&% M2+@+\&TL!\%$##?T_"E$#(GSF-QZSAU^^B0"4=#@QP$A0B*D X)"$HZ4'XN1 M8)/".X'GPTOQT=AV)R/*:.MO=/<1"HR GC#$,Q%W@Z[C0%I$/@GQS4T^YK1# MQ,;HY+B>O+(%@EK;W A"8(>QK\;?$-/'BW^:\UT2TZGON#_.I7Y @_ML$;XAA/V!T)?C,$50HZOB+\K"PWN@N.$# BX\8KPXNDP0]%(2-+ES="N@RP^Q MF0/=LD$W(''U,H2EXO&KPH1$\PQ>KMX D\)AD-4BL5[A+-_2GTCE]W0>*AV.7 M0#O-T*#B;""8]6]9\,8^Q@?035SMAH%OF3Q"DI',]? >_M*N5UF=?4,JU-;F] MA(ST$BNB8&AYYN58Q\4FNR"O*+'[/+Z):8 \8CGP$5QL3R'B&'O 3H: ,L#K-M_;#_'P(//%X;.0'\%OP)_Z"%R9(G3@/XV/-8P M0F\EZUH(:F\/T'KY6D*@O/1\X!O^BMP Q/3XV/4DF(>&&,]+<5@=F[(IXR M#CWY4))?*>\"]+3 YW*[(WOSND$@CDPT=D&FH:A"%>7H+S+!UF#@L_|%]Q$'VGL_OZ*:.<6HB3V MS;60H7]S;=)F]*V6$AA;]O!_]\J-L#7 N&NE!4$C(;#ZH.EOWX&((J4*$_MI'FQ7HI39M0V"+P4O\3.@O>'_]@/5,?"6GHF:|@ M+5.'SX- CZCNP[Z1AL=V)V!#U+^[_9W94!T1I-B;%0S%6P)11G@9H;R!44+9 M!4WB2G:PTF!AH,C]T H(;@]/9<1?A;S'= R]0DE.)BAJR00:EC8>ERFI'9$ M9W@^]#N"3Y&*DM08_E3B1V(ZQ,0^'"$]-RJY<]?[Y\N/K)0 MH+W1+6/MAAI2:&$+@AQ.K'MC&'<>M@)NWP\G/+Y2HWW M.?2@8#KUFAG\K'0'9E=P/#!M8D=''3P:A340:6Z!T"84.9-^,#>: 0W2%9GCH MY[W0C^TKV T$_X(I!9-O\8'M-UHMU.L\1%3.7R,^02$"C/1B'[(B0CQ7!T ML2#O=7SE,UWY+;ZR9P0YF%DGI8-[PAP6E/7>V+-L5JE$.)S3@OXTU$-R:-@7 MD%Q4=E^X WJX76)70ZX'0U1FWUW@F8!=@SCA]7H3^P6'21/> K7NJ/++#PHI MXK0"?@)G8^FY%X_PJR(NZ!B2<3]0H:-("7(4*)6B^N)WP$\8H(I\N!476$^P(Z@D%_Y3/F PTF M;6HH' LT0+A3&.@'PAS!!H^ECYRF99\;>NC'L+T#D"F0)IY 8Y<\!)*X/.\ MP6,]VFE#=U#U2R]&KZW&7.:"DV6'18*0](8X@!{)DV%PB#|*WEB(T"MQ.3 @0]0,A$]=B?"&/ @$W35X=XJLA;IS8+ ^/*BN': @:}FJ\ ]U%06RM+%Q>X9W*B%=-58G"7FG>P$NR<[!*#@CR%=6-PJQ MI(W#-@?X*X.V? <4U:YI*\'Z'$>AB&1908$B @HHA[%ER+$M/)=AE=&?OH$N M^_V5L3?L_^]>'U;ZX(O8+L%YX.V$%N3"-7RV E!%=W>@-)Q+/QQC9(^N^PB(M^@*6#MV+T*.LC8<.$5I0R{0PKYWL BDV(C^EL C0&1R ..]2[^!S2<\(_*>) M"?Q&.U<<%+BQ& W]J^58HW O&L(3G#O'4]5/BVA8*W6@%$2@K;*(7S]L+2 M:F*$ 56\9:8%#X\1:3\@Z]6@5+49&[>'GO"C\.(A)%)+NG50N?8(9LDC*7U80T5'$_,$.9OR4Q-MEV2-,>,M+3 ?UEMF.:#8IS_*(% MIS>K\.(KN/@LX&*T^)PO8JIF)]I9J'+N8A#AY $V* (,WSZ($@ '_Q_$9T0&: MD2{[_SG&"H%DJ>1U>$_@MI[E_V#6@)*.L!3X@-+ZQE!W7GB<+A9JAV)D7!IZ MQ!A1XRFE.\(*5TZ@LH\1F!"%^)[G; MIDL+=R3"\%8BG8GI3. RU+U*L HEFM:!M-#,\IH\Y\Z M3<@5>39P)XAK$#*>+F%XY?QHT,% M*FWP51BP(RH,J-TOMU0PX-/-W8HHHKWZHP_?:LA!QN==XPDV.WC M|S_@CY?WCK__@W^?YW\? I;%)'2VGS.3@PXW&A@6'W%2G1:-8!.#*W5P(< T MH$WA 9S*43AK#AD%4HI/;X-CQ?%L6DRS,WCK|P)9>TE>$4#*Y!]W-.6B N? M-'[*B4=25E^ET&O&3;^7=[^7= MXY%U? KR@O/J,N(Q@NHJBQ,;?3]32IV*)E)N)?!Z50*>*HM/%FC22U^-)G7?!H M)47=*;$7]2*RC]B4*I*!P;STOP7G>GX/$73A6]@Z%B7Q40D11,ET0!2Y@"KDDZ1M_("IG9CU] <"#YG/\1AL*.<>XB(;O934:4S^RE(M=^8CU,6S'XYMWG SLR*:)TA@KI0O0[Q7A0Y'4L.Q]+/HE<59V MAEX"9SR+N:,A586 MM!N9S?D[=7:YC-I6V);Y$"OXT]FZO(LZ%KOB>F,1G$=R0:G>[XR0K@^<:*.CYM R.UNT-"QN'> MU^N_ZZ/QYUX^\+9_#+E#+2(0:OF7,9'$J:W<$-R(F,1P+<8_=*4G>_UQ[.EKZ7U_ M=R(>0VG$-@?Z4\)MB@+GW\%.DIB>,?]D.C^D^##KYC_TE0):HY1^X4K9R2 M+ZG?/.I&1T]'H+9,/&]G8 8KW0TAY5'E'8 =W1"P*0]-W)32H7&QHDR^)M5_MS R)8@0X!S3)T=*KN2V=RL7!6K?'5SPXY//,.O8?,%2]6(4\YYM_R 8/DM6T MY&/L.H3=G/WB,8X+XH_^B"[Z[(${DZ[,.QD7$< 5!['::RTMU"\I43,'$$;I. M^3EN#!V@R,ODTO2P55!C6'*#!0&D<),F#G%>RZF*(.X]>TGRNG$50PQ&H<4G MO_ <+*X6&O%)U\'] P8'<$ET&<2>T,.MZB=,?&>/6]TAP9 8G"G^^PRHQS9P< ME=^+EI0{)/O= 0SGMXP2]P(?X@,L<:^S?W{*H5U=\"9S8#&!ZX'[@]$Q M-3W"@#Y.!VC33V8?=.I1HQ83L.PH;?HYP0!T5M>9@5'5B'I*2&24K2B#*AFUPK MD3"P9)S;XRF(C:B41<3€V,";WH0HORX129(^=DV^#N9YI7ZBAE*-]0*\|@J: M^. -EB Vf \ND!+PK#^.]62[.'-_A'*=,:C*3W@_4R#!H":/;,>Q^(^+L7.F M>& &VT&/.18E/$T,'1V+SX>I9(&\32+.,)*=O0Q,J[YZ]7Z27! MSWR& 2-5(W*GZ93%)AW0/Y_?BX #5]^PO)6]UP+221%--&K (A"YP^-CD";N M!-$Y8]34+';^!$!W$P20?_ 2R^S6_#P+.^*C^M;%OKA6N+84J7;;B T"LD? MH\ZK'8KYWMD75)\72)2K^?.E.D!-CZ- RE3H'7]*QHSR@Q6YIF2FE M(DKO)>[\G[Y>U!.FFBCCMB*XDX7'M/CH"= <]XC449S MCH6@0'GZ3?/S;T#)RW_K=HA'I!*-ZI;SJ,T4SZ"B-DJ1E4_7=_VU"HN")Z06 M3.?':'Z#-^S=C)=.[8J=3D?#?V7?=_I6T2*KC7*\">B2$'W_VI!W@4=XS*-# M8LM)X+/HH>#5^5P<>RZ%04J.H&^NCAOS-,A M18Y%_]PYK!>^8&%M2N("SS5#"]S?7/BKXIY2AP+G;BONH_!5*3 M^.L3AF*;I&8>21-@!2D>QY\+KVOHOADZM1A.]? U_"$Z752PRN .F 6]95A5' MIXL&K],X4:S3H@,V(+^LR'6&HBF8EN]QPPM%6:O,A4@_2V/DN&-W,K?)%)D2 MV\S'HS_*8L*FO:&+AY_W72R*0? 2E2SS/F"ZOB3NQKV+7=&@!YAGQHI&\ZC_2 MY<1TKN:YX)KB!0,;2-4G=S\@P#9L6G2^FO, $]8*^O(+V!1] 15MS;Z@SP'IFYUS$A[F2;G:3@=Q(NK@@G@#UPU 30MPN-\#*;3@"M>DFZZ0 MAWl;Z(E8>@14(ZQ;9.W^?WM?MVMVY!Q9MF^4N5YB MZ;[.?SD0T101@P"#13+OIY1;NAL-$]1(;01)Y)Y7R"2!WJJ;.T57_V_.1.Q MID#!0=J^4G8LT>]UX" <3Y%8:=_%H6-J',%H;$>_ _.:N%S(XDCK++6WAXAT05<+B)01S2(RILAW M4=F<,LEYR0CQ.;R$IZ-4'3A\"^&/T6===<4]X1L*PMS*%8[QS>%/\;HM1@9 MIB*588RQ\E5>$,Q@5G=20 O F$9NR/RY$T4CI0FDH6)T"_< MZXMX;>{F(UM%K@FJOF93.'U 6L01B,4&-6;^BN@_F@BD7G&*431"=RGI+/S# MDMHI52Y#[$A&5YU.H= (I.L]2(5YG1NQG9D1U(/74%8GBE2_)LONN]$+&R"$) M$Q5.(;EP$T37:-[<,IS)C8AF$0J9$57>)7DA \5MY9AE=W 1!Tf.Q.SB7+QA M2>KHM/V5]SF$F_,]!KU4.)J,@BP#8$B<8%"UL,KPEJ2TWF 5-8<+PJ4+HG3' M5J%;\@Z:AS"!66$\O?Q6LN'BN#/AW,FGS"U0[B+4.<'VPG6Z>/P&>4B/6C+Q MQWEUL3N* ({U2M,F\,)HQA*(M64,)?HL MC[F*X IPFN2.C45>W J*5Y1/:DT8[!$>O-V'OBI"A>XG\@3](G%R?+)(?IX1 M12"77AI%/Q2X,7$]2B$BB#SCGH&F*$&K8-O P3*29XN[*RUI.OR8(Y^*E0M MEF2/XCREN& W^FB""3:7.FD)H^OC+X^G!&X+L_M\$Y82S_M'.36!T&4Q>CQ8:E,"K2VYPAA6T.41@$P!LY!OBTI^#)40V<.$% L M0?ZNN*KB K09N;B2=?/O-)XIGM?:B.YV%4RDP54^F(N)&$2^L9ARF=@HXRO[M:0]Q$UF;Z,HXCC ,QG"4EB;4R'/S[=Y!XCPUH\CLCCH '-D7S>5Q5=4]4AP MGY3%]#S,*-#S!"V43[H1>';,H? 0E*2)+5EO)O,8H1D:=2(00D$)00+Q@N M *'IGDM1,YT3&(911H(YFP$U=+3YE"4FVU.R/TU;LKCW@15#?9Y&^ M55.7B#;_AM97D&,,0*B@Y5QMPOX[BRD9Y+.?)+\)/FQ>1[F++FM#7\Z^L\6 MN#(D(\C096AU"=\28^W=R)>^"M1I%K)=9 !&5YXR%KM(RG'8V3WU[\R{(4)$ M4'MW-@-MC)EI>444',OI*A<^;=9-+'A/$1&F@:IB<88>G@2$OLP"7{[_:=V1 MYD9[6\06(:0+#;'9L#YD\A[WDX*_A!)85>$3CBNQ@!(=1H+-.&"PCF\,-9QM MB(&I[YW^/0OFQNYA)YA\!V<9Z,=PHNA8Y\ ;#@63F_C7OD3='^.MAX@|<)H" MQ \[IWG@S[]=VHR"CEF:\&XOFJ7Z1;J4C/*O8L0B"GETSF90 65JK\':!O^I M 9%EOIH&,J=** (8(E9"__]>,Y(9%9G9&0\+P1$9];4X&#^(GL!N1R0)QN"\Q9H-9T!PDC31"35"340491&# MDX/6@/F&Z=B&\ M@6=2E@9OO*'"%>.8L*\A*H:4*H=+,F\S$9"S^Z8Z6$K4,]DHL: M=& (^"Q(4^0M92RLFC\+8^6R#B/%^G BR*.W)#E)N*4=I4 XJ8+$[A_]:R^ M9&%]8Q!46+&OKQE8H_FL,5.+:W.Y"4CGL6!*,#.99%]%U:?Y0);3&9CN=)8. ME79SS@+ [:H]^CD8Z\/*PTRA$<@6!?Q,I1"E516ZH%$:S.-FA:(\'_.)_$:"QSC::SN0@8A%RX>?0:$P+S4GIIB"IJ+PQ6L&-9&"C; MF'P)I-?B}.2P*N2$2+\EV2CSKGA#C&Z:[*P^G5&B7-Y!\Q B @RCO[+YP|+' M;9NO;&_!R'):=DL^XS3M8:LI+P!@<2P=2Q;Z1?)KZ5FG #)8+]#1)2FW# %N2%M8EE4A<9!#EZ4OS"1VRD!?A/S5^D$ M%"L9*:&]5S[^:YF7S7LEU]YA!RGRX3'>Q)665TC(L70[)^4/]Y<7>=M"ABZ*9A(,E1.'D?]CLK-PE5W,!5])&,Q,?T8/B5VY 6BZ,=("8\/ M7Z,"9FCV%(&3#.SNQ4K-!]=Y P2NKK)3[7- M,,EB)|5"?L"5;]J MD$-OU(HK--A',%=[KYCK5P3!,%U*/E:\Y'P(%_I-2=",PVO\PO:BGK!0KVI3* M\2B($M53V708VI8&Y6#$# 7.)Q\X+0; @38E"U-1M8%5C&_(PX&K.E;20P+> M+/ABFOH_N=V=-2VU;+U.H8+RBZGU3 N;M%0%S6<>E,FZVE-S+++^! MLN4D"C9%9@Y@3S%:02E:B&\M@6/E>B<N@E0=.S1SJ)$1HS'"O-(A9Q)/(E4 MUVQ$(R&\'+]KY,8QM=FYI2IJZ8E<&(6**#D,374ZB>%VH,P:G'2BL5!A2E,_MFQZ$1,#RODA;.CI094^IV_58:!Y(+.%2 AZ9%BCN-=24PL7E& OG&6*,!0LL MDXD_XSS8A>$Y@T(:*/Y A8*!\)PCA C=3RI>4 B'&;P)*YUW84M0H%YTZ"N1M MA.U>-0"Q1@DK1K$H[E2F93:L#QR!??(9$32S["-##<\QYI1${(]5@%T<$;.& M6AR%)SP ;H_$3]Q-)&?F/T,>:^35C:RLH:ZAD^KDJJ/0[$[%+^",8 FJH$0% MJ3;8Q7*_:&0%'.5"8;+2"Y1:4$TC<1,<@JM)^859YBO0Z>^1A'98J!5>OD_7 MW*08D&=>@:\X:5>;;3/7)^4V'P$O"L_ZH:.(L1%Y)V75XE0PC+]2B.J$M0<* M;TTC1J%<$M)RR&E;C6E54N*Q3H7G&CK\I3*Q&72C$U^'")2\%(R%Y@!\@F5 MLT(Z,TXY"!2<.MY_)LG%%%+55,V(V, &YDQ?^GT]3R]S)-#2XY2S$X#^X]=M9;>"A74HD:] P_$(\.7/@'B;N#P!XIPQ:ON%_#P3*J60'+VB2+^;T9I[:?]E M\JS+Q0G7^#^A#*G*77= MRPF-=#*$1-,HM)R_1^F1P7>E,$2WN)27#*NHO> M"BA97&Y,"$\<;Y596Y(IC"""UA-)K:?M<]0'4(B=-XH*7/1.+WC'AV4_:$L MAWR?+LW1M9-48H(#MI=/$R*@MM,9*(@@A' 6IV2X3TV=\]LYC,)3<4/N/. MF]>VL6S;.\XDU>]AYG4A>A[=8B^#M%7 MB[7+*753ULZCC+E)BU&;Q=(D&=LA79+4 NXY!/9LGNB(WF-LKS?.@K$?!'QQ M45ZZC",5LJD)7%|^9VK,*D@C_4I9D1MQNBEQ>PLI1I3E%,FCLU7VW M(LY>NC -9UK@@$W(CS3SLBA.3M$*L%WZTXRH+F O!+HDI"]2PN:5CEA1^6S M/THRWE)L](-%P -#H"]5R\N]XXOX\+! 2=1&(I =4;,P7(0S7:#\2#G:W. 5#?A?C0T*#?@IJZ6TVD6 MRI(@6\+)$2]$3@ Z!/[JE:U?V0 9,PL)!>,C /@W]6+RVFV(IZ'A9F##V1 M(S4H%&C[^Q;V<>%P*(!$0Z[+&+\82!N$*N/^Q/GS1N3^.MER6R&],I=-D(0 M5MY15+F UM()-37).Q%QB(;I-HRYR)@@K[_3&71N\=8R?L62=^0!A#!\=M# M$"2?":KE,/*#]%KN$1/Z6\H9"LDE2C9E>@ M^4,R6=6R#,OF\]>HJ'ZLJ=.3D6J4=:>Q4"O%0:V45BF9,-%GH;HB* MDCG7DF&]9/B .4C03-PY4CH.=D& (&"%7FLHR>$Z)7_9)S%H;_5\5QfYXA;\;>W8N*/-M E1+V59G(&NMQXMYD+_<5XC(6&GU42W+I2AZS\GQ6>.N\9TW22Z$E"A22U-".DK&H\Q MB>YZ+G\&B6LZF!M000\F:.LFN&O\)4<7[.RO#G9N4R(S?%6'2"LSEPJ$2'?5 MI.90ZV!);,9^DF4N,#B6N,82-7H? G27BK?KCG>G ;MM6]Z0W3%M 74BVSPEU?M5_G-2VF] M;YN6 3_IOBSX=+/6K.?^$.3XSGXM$CI3.1/+08&FZ6>KY9W6@ZDWC'M"/=;=]TCUTTAUV|%Z[M79-N3.]1HGCF-WFX/7!T6V^OG6_<_@H2K>)MJ!SD;C;@3X_3GV4VU3H MSU_+2E%7VE[K&*)D\?M"]CVI.6AM>?V6'_6S2:N%X;.65OMI.%VIT^W5AU/-MP^FUZJ.IZ-$XS@Y.9B]OI3WT>EU1[!H5M_6&&IN.KK;AC+THPU@M:6VU3?;8 MK:DVLPR&=JO9?Y2SX5';4VU71,T41\D43K,)-L"PYHJ:*VJN,-Q!37LP>+!+ M:!\98AO7WQX:!2>.L_5I'H9!\(8R" >ZU.R3+%WB.JPHV4)G995[-H(_)(M661:= M:P)Y8"]),S1=0LFK<%ITIN8+YYE.AL("S?1D$V%>^00K#!,_]7+GBBC@KF;I:M4)!SQE6.%_RO*6S;ZSK$+96-58BV$U6-9D.&#@KJAG-Z@:MI0+0WTC=*%(O M$N4M=@!?QL33:!6RCZ3)1 E6=WO6?S(W3KDBGNN3$FX#?4O]&^ @;E!C9_0R M>5#N4JJ)=_]{=S"P!\-MTZ1KTJW6(1XGZ5(B0Z=?E=J6ND]I MKE*JY0>WV'FR,J46G:O?Y=;,5/1P"O8[-2'4\W#Z??K\KZ*'DVG+E,Z7#_8 M!OW!MKFZ]S?O%F^:;_ NITB_K9.B-S]<0?^!+KGZ<)H[<-K,W@_UR;R4,;*# M@]G+BWL/[>T- &@,>A\T[],VZZA[.$ YG4!],-0 GQ+&;S<[FCMKZ8%XN&/*R IM[*7E_8>6MO+33B/P[CN=Q]8N_,"_]^0[<>B#12\]ZV-Y_F-Y MX5/9R]MY#TWJS1KA'H=5W>W4<>R*'LV@U:R/HI'<]+JU_9T!8^EW.]MZ0?: MT[3P7J/?]_CES7B;>7],V0GWH04<-9[:4>*I#5OVH/W -(JQE2KF:)FBC?9 M%\V.W=X;1KSFBIHK#IDKL*].9[A%H&,_&>+@'7O'#KVYB^FLQ]I:Q@?:Q1PM M_L^6B%NC#6O,U^-]-AN#I\7[W+3TW8# \L-1D'DBD5^HGR$8%CYGK#2QK5"D MB \U%O# [F>O3S[($EX:04?1 TK"N)H* YO!]-YS+! .-HIA?S]N*Q2BZ">&@ M/(U);#.$BO)1A.;UKP" 6W]PDQT.8:TFA(XGA]Y^![RA6^$9R&"TY1]&+ 3:AT^ M5^)LE&8Q$H@+5TJ*B&-]H4"F=Q-.-+% C@D$U7OU-QC]H'_< &;U+49[.IU; MGX1X7.$\+D86/H"U!PI<=2I-CF)V.53F9CG;+##P0".2NOFM/N^ 5I_;37Z M"U!\)0<.<-L2=-]@&;JO\TCHOJHA#\H7@? =AVMC8#S6H0D%13' MP%)G)+QF(+O&43QEJ0;/_082^?T\1T/<$5XLK8LD!]PJB9^0.%EYV2T>)RYS M'4[GR]&]G'T'@1MG4>*C5'Q+]P/L:H[7B#]C\90TI)KY(^XUF$U9NOJ11? 5\ M5^GY@^)6FA\]B=5L9B"-3J]!@"KQU@SMWG]!)9AX*G(BY?ZN6OK$^ M/1X_V\]9/$ _B/CF>PN\+V+\%4S'K_9<_\@:.]\=AK#P;#;J?G MM(?=Y]C5\7]JUKC3=KOB7_U7?]TBZ0&7$/B.]KN_WGC_K7L>/=>SM^L+#$(MY?Q:@Z;1+$$5;AXF]K!8U4.L@)@8[%2F!3>;1SG"A%"SH$[@2YGI^CE MR?.=#[WQK9_"<+ -^.'"6^QV\3:D3LI$&PB0%#.FI6!>6=D(H@]W M2^V1O]J),.KB&*TH@ICI'3@N]=^X&NGF"?&(B8GH_%B@PT+WYL/$R..W#", M4NM:6..LB-5?>,Y-X-- '^2AVP)@K(++INO43;L."FW]I_RP'$2^2F'7B$?(O M"KP,-&^VU*,IN=;8O2]@' NZ;=@Z?=7M)>--LU[=:TNW>T M> ^(,[=9PB]+&?2#;;?+,#ZQGPO;9YW7/A+T&G/A:UI+YR(F' <;D>]M4\ MG;$]V!H?JCZD2ZMO#5@TQ<4@0$]N?YF%8 M!IB8H]SK56R?^+_W*!,JCPZOKXT:I@G]W,IRLJ*?OZ4-U"%/#]9516U#+/@ M.#LJH64ZKN86FG4\R[@2[W95=2PU:,O3Z55RV\!@'ZM=<.:^L6]CEF,]4]J MW++<-!4L!N\09VMUFLW0IF]{:A[4UZP4,"67G4N%E)NBI^SRB#]L=-&.? FG7*:;)/++P.XUNUM2O3]);,".@/0)ZG(\" 9]C M4]5]X5LJ>K.2]1L$]Q!B9CJG;DUART%4#6Y$!5%9D-# .BFKL.Z45+5V#D]5 MD/75]Z%?]B%1C>ZGB^66BIPJDJ4;E>F;.FK!F/^-MN C&7!+4*)]?9;#09+&.K$]9A8]`%4\W CA;-\:L2YKVY^^^6MF^-MXT&7]-ZFZ+;! 'E@K\L]LS7V\G ZW0=Z-NK#>7:UM_E AVE]-,^N5^WB9/;R MZMY#F_O7E1U9CLSN=@VM]D+);4V'S8Y'0RI#>O3J>;IG/2=+09$ZF-YJ6/1 MO.RA[.6=O8?F!F?5?]E:UG6K@_.WK Z^=G?;.Z"\Y$E[,^]KK/! *M3Z<9[\) M6H,M[H+Z6%X.H^% (*_H/W*K^L*Y7WI$9UG:KOPL\NH$V.APNDZ=;5#1PSEI M=;; =:Z/Y<5N!5YM5S_0KJ:%]QKI?L4O< ,IC'01LE@L0]IQ.FL,MOMOU[I M'@X?5PERCT!L-5?47+$NTM:W.\ ]CVN;47%%SQ6%Q!5:O=%H/;N.RCPQQ\-Z] M8\?KW,5TRD&\=C,7B_^S%637;,.Z\O5@H((&L @&VGH4@M<5_'!$"""3W@FZ: MP&PT;6-%*0+\D?"[@71G2B%ZINZ? OAP=+XE?"AY)!T$OFLT,0#T&#][QZD[MAI\\ZP9WICQ!T6OB;.GAJ;E_JY.^C,&U8N7C\:.MG,4DT%_$561O0;R*&\!% MTW$K,Q=K$HOQ?U][ES_R]KWQV&L/!L-NI^>TA]WFJ-7Q>KW6N--VN^)?_5=_ MO2+&BL;6.0P(S3\GS?N7\N.=VR3I5D!&+DA9JR!EE[']UF)% M[I\U$Y766FH_EP6B65B_=\J#_!HQ41"!(I> (]O+P)'MWN.NG:HA1])VKP& MQ)7!G90%*>Y0S@D;,1)!E^$WY[(@:?X?S/R3)VY&/0&_<2[#Q=63R44^,ZQ-)F M*6+IAOH. ^G;W ;)4HI^+(N$M:E\H9]/P)L)5^>$M*$>TC9+H4&&"'3HC+3<# M(3>.XBF+/WCN-Q#>[^>:#&WZ MZ)2A2*1B. K44DBF!W1B>2^ _]Y,T3W&% M('UH34>!QGNS,M<^_1U6GVST5^F](.$YA6K0/ZE3; HN3/2?2;/1_UXZ.C0V!=UE2=2YY6DE5B@UP(6IAP+0 \CT*Y3-TP; M=@'8OG0_=ME;8$UKAWV&$+_@ICE7!L_-P<,KS$I7N=V QC8ZCW5&"AU?RK^ M*#'-FHVFH]PVXBQ\I*,_&6 ,H_0T$HB-TFS&=V#&V-?#=:S_PR;G]LE8Q,3)QHL-R5_XWGR8O!TC-PRCU+H6UC@K=@4H M/,/*"'&E]:D5[$6/@FZK,6@_38^"]B+OUW/; M;$X;=2A8"+FH=AP/PA:/H[O%Z/!>86.KA@76AM#TA[X?"\1(3*\%;+4=FWP[M3X%\!?W#=\)Z2@Y[E9P>"7%[C_6^[8SG6OU5&N ==<7TNK0/6RVM(_V.#EFZW M[6&K1D6O27?_2+?5MIUA3;HUZ>X?Z3I-N]N'B#I;IX?%"@_IT'@J/6P/Y[M#8>@U&?#'7YD(BMEMT:U.B\%3T=IV>WN]N6:=.G\]T*GTI6'[1I I**4^/Z M/P$@0K?1K?@=-_D6DUET4_\ 4)9GR64,AU.6M6UURQCMUK;]LZ9_]+7&NF]EB M]9]IT[$&G1@>I>;+F"<-%9/>'C_,2[2-/;.,1W$,KH?] + ^YA6 D*#]&\B&FC M9.--]J[&]F,4<69Z;"HJ<&:Q'X\]F1M8*MDS&EN!S@>>=N+?"NA:"R]5",#EF M<02$X&$Y:EY@G$Z 5&XFU@QXVQ]A"BU,+;SA\P8XA8S>+'P)U&5/UCM&^'2 MH]$/NU@7%.KR(%44)'(J9+D306!1[9&< A4R!Q'L1<,ZHU>7UM7B<&XRHIU!L8&9= MR5J;U9.'79ZX'NW@K%75O#K-'I,3+I03+S!%,.(7G(=W0+Q^"$5;%*$.DP2 M9#<7+=Y-HB"8GT9W6'F19-<)$);SZT/!DT\9M>%KOC"HL=17MU(.>^+Z^DV MFGI^6" (.AV=;Q_2-6<,R>)TF.6)6=Q!A\8YM78.83XD:F1"DWYOH0.%('$)9 M#@;!AR!R@9=36<>/ZQ4__83]HZ[=_+>=*&TU-^""XXR@ #"1?D15]_BC<1#=.M;)<$C_4&)&U3H_C5]L4.=W!P>(2?=)-A[#K/%,@/ 2>%4RGIMOAKG',,58 M3&F*1">I%0 5IU(J_80_0#B])+\%$GH2*.AP$E1LFR29*L3\=]9Z&8@Y*AD M RED2M5!](/P"OT0?NVC9,0"!!K\$ CE*VRM/&(E20K[ZPDI=P,Q;$VQKF7L MCM(H3I#A1^%&U=GT,_.'<&3$%0?2UHLLPNXU+Y0[:P+D6U=APS$;IXRZ=_MX"ES!$G\17T@T[^2\"Z9XQ37PR 70$(NE8QR8:2<,BX49'D'0M;$$9QEAD@6 MB2HU\?$T?'H]_)?@4A,>W[8P+'9#M&TO0-O8!D0%D)Q(4<(1}?L)*#T@6. : MG$M\'OKU()=4HR@+/*XP3%#,\? 11K#CP&"X7_G\66!A80KQ@P!1#!H8S@KA M-&RU&!^D]XCJ9D*?OS3F"%<'# DG YMG%_9@%,/Q447'[S]B+)>CIV1Y^F?? M\X")/P*GV4@0^)F G8RFVA%A)D+\0*G4KXRBP3$Q[@FN"!?BS2X61@#1-D4*/=!4@"3>^(Z5+=+@9PG6QA$*."]8&UQ3Z MR-U%%2]9@'X,ZBT\!+DFL(.RMQ4%#]ZC?4(U;O^F3];)GC["^CS?%I? _3^LRZ MWD==&&LMV<0^6>7BRY8&##H>-06>P;65@9] 8M#I/4ET&AB0(U[5O%5R4L/& ML-^OWIP&Z\>^)U^B/5=*R5&7>^V8?[$ED5K>[$+3U0(NJ=+?W2MY\%5U-4U MB'4-XG8I6.0=S1*&2\U=EA)>LB2MNBZ2.?0BF9..W=RF3=@^U,?45'L$5-MO M;|_\M*;:BIS?<5)M[Y&92=6DVZ.M1MRZ\^GC3[-RC'Q\Q8A:CY[%T:WO<23W*

*M1"K5KV4D^8%;]:9U/)7;E,WE>=D2]\WF/=ML;IM_6)WZL9K6]HG63H;-X3ZV M;*ZL;)^HK&\WF\.)E6@'7A';!SO/=#25X[%GJ8BM](1+E4>=)?(1^PA"]BR M)5:;AQW;&6S+Q4]1LO(RC]B:UJ]TMI[=:?=K6JO,>1PRK9UT[5:W!{)=B>L" MR0T.9O# ,O"#T!E7UD?N/D5T55,'E=W*Q3}?=23^;%D!W-_BG8TR#K9J'X,U-M3WZ"U3-4=X&%AD&44)G8+_U&R^@U:MU@IC86;4\,S+$T485)H.L5=HWQB!]"FT,M2MU>B2%_NW{J0!-MG;,3Z"X-J;N.8CVK%8$\],.\&^RI\KDI;7,#N.VN41J;SU[6X=&[L:1.GFEIEFKBV2#W>F. ,1]R$>C.*.R M5%6G-%I&)>12*WA_]IA.07W+EQ^5?7I65P0=%;.KE/CV6CYWFN;IE;+NT*PL M-KBV9U3H;L&UPRVXUJ1WX\G9M-!M]&U-F+0%2]?#HVPDH]Y!"[UH,0Z^?BR>S;N$:N5+FR9C/=XT+"*]?H M'M5J6DY-7KEG>:D_K2P$NY6;D;-801 5>.)Y&BZV-EO{CKH]TN!FN?PJG 3X MZFCWQT1*-7B=KHS>']fW)U9%L--G?#EYX*V**64;K2]A,IUHQ7""6ZO8;$EYV-W6G=P+_;_7'HU2$6X'V4[1]Q_ MI;/8X_96 M6N'@":F#;!F22VW3?KKGC%GDP/;_+)@C^-F7*!5:!{.)>%CN=:U[CYZM!L2$ M*IH6"^9^.1'0.CV)'+*.)#;MKMNM;G?=+U^_G/YZ=O;-^G3QY>S1+-G+ MCV>7OW__>.;@\\./BZL/9VC_HM>"=CD=<@JF91.#!0PW+D/D+P8.MW M'IK 1&P%M0/@2+!;.(.(.1S%_LA_1>OF&4WDX.'H)DK]4Z#F@8!F MA!&X4H+C@2Q<)^A9154(M)YIH*]P3]), MBWQ4WF]66I+E[:M?I>Z/^'$0A@4 M#++U[?-KW^]BM,8=@4U2U*CDG6*]".0:W=Z@.36^"<'SP8^ M6,^,9KEX2%+EIKMTG!7)W;V.LG0UG]F*;1D#;RVCSA!F >_!ND,6C40'-3%Z%A&]9]FS81P2RQ&/5P/.<5!W."VX(Y M>A0I*6!A,9 HTN*=GP@)FG6-X'O)#YXP ?GM%\AGDH\!'(&^I:964Q8 M8N1+2>YHR$C;"L0-8K0)L;R9%">?4>#& 8%-2N*Y<\36*RT$%:)ZI,+!3(= M;A0=CHTI,P."DQAP^!#2;==>S=208]2B=[9FJK1;.-LEM!6@!C#!ZP3? {#0 M7!OOU#[1/YUWKZT[%V61.R+%ZI)%':A1?86@]3=68]-S?A;J-P*YX3[>*%S= M4:X&P@#6"'Z9HN[G>KL\%_ $<(-IZ5MLFFJW3SHN ()P/+H4H1/95<[8X\(O3=_ MTM? V!;=Q9USH&1CJ_LA8^P$P^>&5V_6_9Y$;1B;.\$CZ!E31'9X(8PS'B5F.3 M(_D&U75)F&86[&6&X,-L3+$I1UO,EP9IA@6^;UCGZGVJ28#YRI(.VY0"C;Q?DZ.G7GJA3 M"%9A-\P4YC]@KQ ;C=6Q%)1MC4DFLZ[_7QCBI7VL:G3<9)6Y)D@'UOL(2!Y> M> /_@]L,D0E@,^:*[@&I5C2.X&-J0P^TC*&-+&R@WS=CDO*?(!1),)#!@FTC\KQ-%:2=@@"@;E@G2 =2A!VHA;G-7T7 M8'\IS]5M7LC@ MH(DC4?A*1-T)A=^=4D\I==^ MR@ZX0'=3GXY&=]\4(*L85]N-?XC4PK9,PNBS,*4."UBF360-@G@B]G1%QW MQV-"\19X=U K7.L7I,IT$UM7SVM&K?8D7W\]?O98G4V)T6K]KP@)Y.DT6M3_L& NQ@"_*U 4\ M#B*7E*Y]CV#HVIU@-I/$D(!*LT(UC0&L>R!5TDRYN*S7. MRGNQ<8,+N'Q#\A;^!&ZD%YL0!PWK(N5CRSL]H0!=9<.1)_,N,H4<-NL*^,9# M68.0^< 0L'#=LF6:)5I;W^#UA'QM#O (F[&_5S;C!>H0[8;U#]0*2%^Y93*$ M#P+U[P^&K_V. /LG/+#._^\F/0Q]9XD2'"4TSMHE7E=H1&B>2#4!$Y^9NH3^ M#2D_(*5PEQ].4NWF_I$4B--SI8TB.7W#AO$>4M#F]%)LC=+&UBCW]Y)I*

5 MG;P<=^7Z213-OS"=C4&'=R'C(+;).MX.2.O.IT#8.;\&]=&Of>^CUTARTF^.ML?R9;RJ_9J("W)S#;\XGOAB#.JFNLZ^@_(VP\[=)-)*"/[P&^P@-4JEX?BQ MW-&>/T;-]L (Y48YNB5H%&J_$(7^8"SR;,D/X:J$[2XV=%63-Z[ND7!FR,WVR M-O<$PO,&Y%/Z3L]ST W9/G>Z)>$V_=KJ>_%>N9&L=FE4@/1L1>L4.,,S#PK3"E M'@M2:M?*4V<;US-;H&XZ=R.0BCUTX%U_Y&ZX^4:OX% %=E"'=1'=P!D$@IR6[.M%?&>"L\F#Y.2I5%(_;,QF9)-/CL\TDU%4F8DFIP.,IA\W+;.^>PAK+Z9+= M9-AF$H^/9!]D^&>23;'QVA_X-[M^.'Y.HD#&L%,0/KI)$C9;]L=^WIKJ\N-Y M[DL@E]%FSK"B-3?9T46XVW6$^Y@CW/NON5U72'-KD>YT+]/I((_*8]FUMYUK;Q0!RX^.6T@7_?.KW?,GKFS?B XHG-LJ?6UR#;J\5G!.U&4$.^W1KJ\N-Y M[DL@E]%FSK"B-3:9T46XVW6$^Y@CW/NON5U72'-KD>YT+]/I((_*8]FUMYUK;Q0!RX^.6T@7_?.KW?,GKFS?B XHG-LJ?6UR#;J\5G!.U&4$.^W5\%TO0@JG>,^,W5%TO0@JG>,^,W5%TO0@JG>,^,W5

*[<9.X,>Y FM(D6V;=.VU6AX93F84*X#_+1>#J>+^JL?/H6AX=0N$=; MQK: \0K"3%R4Q=.D%XD6X)H':[=#FE(%:AM2=12%LT{\GOH_H7GACBJQXC0 M< >+<.TY^GQ3@BS; BI31]RAR:9WMO8QA2$6I;2FPTVPWD_DS/.XPC4^GE-AX M1"9S_+_+CR.74DY>.:!"VGJYVDL(,ZPP(&0DK-YJQUKT*;X$SI +6MDQH)8-V M^S^X.!=M\AA34;9VF5(&:CD0Q.04,,*

[(2_9:6]-\S^<\@-TS^*O-O)6P?B7= M6\;+D=?<,9$"*$FSJKQ \(G);B/T]_6KO6ZR&PY2%XO1P@9Z^4('B+S0M5S1"&VW_[94W7+ ^\;-2;C MP\O_X2OCGAZ\^]N+5X?_Z*ZN+NV% CE8%/,7)#*("E'ZY(§I4A# MQICKK0E"&\|^]LLTK+/8P@;.285 X?2G,4GWUZ]_S&MX_4 MC+:R]OCFU=H(@9XI#DGHG*)SK,36%GYS=$/*I?HU?TO?^3I+Z>?

M:/XNXG/%Y))KD.\M38/3M;9+9 A.4*POBXJZ=7RU:,HA>0'?/SUW%7_?']'Q! M/LXT7<3GBQ/!LP3'%_*V@H_@I39@LHR,:W*W8NN:[Z["L.Y>^.M_ =E2" MT]S;JBX"&3>,

7PT#+CCN1Z*=ZU)^+M3\(MFQTEQ+5,P%Q8-Q?7BV:Y*(V00BF@1&00T7!012?.T"2>6Y?" M; 1L2'!'OCC67& -2RNNZMW:VWO$A8X%G8,H,I*ZI?B//A,N*ZV47*/2K>ES

M$Y9[#E__$&JIB5QZT3@7;L1B,8A8F $G0ZD=+CDYTTK$6&7I]Y?SNY:#=$; ^C0 M*LFR%JIU%'P;GGON@O\0*J69?/H.4Z]+0B;+K!!.$J.+IVA=*'!9*> ADMWT

M5MCF5!UMFX.^9Q'KZ|FTOF,9<'5=PZ(X,RQ. 3F:VE"\L.*0:R 12X,.\W*Y MQ14-Q:O7/Q(":2>"""AFG77^6U1,MIBZQ\;1:0 ^TF4NH.,:&.WA\3L%2$ M+[*>/6C=KO;L!4-*2?

=,@!VGOF75Q*6\Y TW:HVB#(%[Z8&+6 -*:<'Q(B&; M7(1"G[\YX,^-P7'T'D5MKXO0CN(9EAP6[95GT]25"(4BF5?* G/%ZH,U"]#(

M"FNRCT5QU7KG]@Y(0ZI%WA.'6@JIS;F9\W%#/K1N5R^%&BD,HJ 0P/*2Y,90Y!(",Z45\B*:=Z621PS ,'8RK-$]W KIG MA]\'R2&TYDX["?6K?<[?3UAO)^7)NP0BU&MX-

&=0SZK6VVH5:<14?//=A>1CGM=^VDB"BE2!&+"BR7 MV93@O6&M[_3;'-U&>47VPO.MB?!Z.9=(/T_PNL-O.?GL4[V],14,/2*9;9\# M!\'LM)$'$D#K%GV;X-J(4#](IKHW>;5K)?

XQ=/@K43P_G1U5Y7F*)0I5#U86 MR%AJ59;*X*5@H%S4VM)CM&B]_7P]DHW8\IH.E1O(1,\4]ZH-Y>HVD)6-358Z M;F, "R5FI-

T9Q(.\N@7;*LF=TK;,/, "UT#9BD/SA#=CN8MM#;'=V$\VH"&[J M?^'"*#*<7*[@4]/"4%!,4,WC9NLAR$UP;L>FAJY;V% ^)M*;!V=P*>,Z"'91T&

M/"4% ^F%Y@4N12L8,*2\;R51(5@B;..?%!XY9M.I9M#ES+UG8;<2C#M:F+,\Y>#2 M"_S1C-)WKRHE5>%XL)Z(JD8GHK6(K0NA9D)\:EKE=?-.EYQ\0@[KN*Y'E M[V%R@B.N,_,J&

B%D0\KZIT0@M5+Y IZ'THIL;5NOB?$(554[8^+US1TZTVN M39?]W="DRRS6"XNMP]H'V%L@!S=-LE$D;TR=CAZ69!.B?1>'B7$CG[/W

M6CFPJ3"?"IR!XT(#5Z0%1%)>AM:,S*,_&R[$O M3KIS3F MDR_1PC"7O%0@*8(.A29!4 F!H]!$JY.)2:7ZTZ2Y0!ZS M_3'UT4Z2ZH]

9XRFB3DL2R]EU;5X%$NP*N4$1OE,SD@]VJD$@K7"9$1?]Y,[MYM(M^+Z' Y:]TZJ5_'KO3'>9_P3W7?]('62"LU(W@F;3.K!9N>;+SW 1QI/Y

M1:R;M:QK\=I6O>R:3T&C)G\O2#E$Z.JH#QXN;UQ\8&U+ABB4Y5S-T.I2P+A00CM. "M9;E8WSKNN3_*0?G]#4EU60GV++]FQO86G+]U]52724Z0!Y# .:5LK!S%"Y%R#

M9)BDER8%UIJ-SUV8AN3M/PR%[B^;A[6=S\IF_.*J$?W%2@Y3SM+!J2?JRI%N\ MV(M=W7UZ|F1E"WF"H6:2HUW>M64A9N:A;CISIQ%Y;!W\]V-EE^> ;E/1YR2P M*FA]>]I2^:

LL/MO#-V+V4DW0A^R(,4,A6<'*C@#++FH&OD3#39;D1=N[.-L(MRY"V2AK2Z,+)K3U+;.!]&|F;6V$W MQ$,Z5C|$)MY?K .@XN?92!N'FBD#PG!:,/%IXH

7#@;M<8LXVZN9%9;O@'=+) M_$'2\)XB?2 2OB8G>X7Z_6>!EY3A*2*@R49QI"S+53!2L\ MHK H6]_ZV@3XD.[]#X.6+83\4$H2C*8@=L#NL+1*BB+5PT==6V-@LL.,O)P0W*E M[@'6#

3C4+1G3EFM$FM]]4\#V$-J'C 8;NXNX-ZS0*M^!V%U^O/IZ4F'<^T/ M=DCN;/SL5CF;[0:S8RIF&>BNWKP^1'ONE2L0HZQ(M+5J6UL3:XT?21TY)_.9 MZI?0V?

K$[IK0S5ZU\S?!RV/ 5_I@K)$CE!(+BHPZ8+X/\^]ZX1#2&3WRH;>Y\.*9R?X?O8.)Q/LYJ-<6$8> M,N0<$)2T&.*ECT6:6A2G@MJP>>?YIPXA2="W?+>>Q49"7!TY.IA.3\+D!9Z-

M2 7&KI=S5%*](:CAU@KO0BIZ\$BQ*F U!T*#4B4JK%05]TR(&9EIW@+G MYFL!=AO+FHD4(75*=; #A1>U;E3.$R&WM#M,*.1LY-8G/ZZ!,03G;F>)7W;E

M=IWN9OF*\T#.SKF/K&>)2^D DZL7*Y##$'0U,-69Y$*7*[%*4]&?(1F"*]>K M]+>><]-XU_XLPJI.'AWI',# J<%D?NH/RQ_5YK?3_YJ\;55^L7_@;3YM#G/5

M=C&JXF4!5;0F.RX3^.0$2..B1N=+;G[LXF8TNZJ)=2.G\TV)K,Z MWZ.(R@;C'9@04KTY(8./CMR8C*@TN;#.M=[XWA#:D,Q((]9<5BM]"*EA\ZUN M_(DFY],J6;]V>D5*K10G6\?

J@1<6%;B HQ/&'5R68;6Q8HW0!F2]>F)(2\$ MT ,CSO?:#=QE[PE%(.-:;^NIAZ % O,"K92HBVE]TNA:((,Z7=0[':,50.]N MR/)B@?E93+?\7!-:,[@B=SZSE3MR/_"MHM+U2T;)),-#3.

$:.8]=0.1!0,A M..818TP9K8VAA_>_G.6Q 7;!98#D<46V)T'EPR-!Q1.!EQ+(VJNQ2./61O>>M/^ M*HHAN1';2?K*KL)N,IW, /]PQ=:/:$NL,\AJ1?$HT*G)+0#FNP+/"0<@HZ8>$ MVK?>:!

[\"8DA.01MYIS;/>U?XI_7URJ^N3RDV5/VW/+TO(!#I@\)9_(7\(:+ M>KX!]"UHG!.IUYU#SND/;SFQ"R-XS]&G0E$"-]VKNRFVG9-"H?AII:8PAUVJUGY[PWK9=B]R2E\$SE$W

1T6":I:[9= M29_U+LYF1NVF"[)XTMHB"X"]YGICJ2";Z].L33Y:ZQEI]UY]F7O=8[8_[<'-M]K00R8"LX(CW:P?I^?NWA)<'M6],J&7F%$'[,+]V8^-9@>-.0B%GR @>%#>M

M<[>#L(7K]UQ?MIC1T]]([!9RM3?M3-N!KQI"<"KE0DHGP([!"UN6H@[+.*]^'= MO:QB.\&VVWG<<%)]>??%NNYH(_:T*;B0$B0R XYE7B$+HW6]]>2A'-7+6+]+

MX)H[''7<5ZMXIN#[XQJ10+],"64O&%48DD"]0 Z*=$M;08FE]Y&2\1.5%;T:0=X;Y\#*]('+M7N+ M\4'8MCS8"*3F1;$$6J::Q<8H"GJ.]!=;::!\R:AD\!7P??!L>U>PNQ

M38GPO2#6+>=I?O\1*2BLW1U&AOO"$WK(*1!>%NKUF+*V3@H\V%HY& ^^.8G>'-M,.1#:[WR:L\2ZSU!4FM;9M\:I[ZK4]Q]G973MJJ83\L;PO3\.9D=M@UV>%NK MY$FK

3=*I9R^Y%>/S^>>SB/#O#Y&(:5-]D6Q78]M70G?YGBOJ!&5VRID7BL M:FJ0^2+%2A!\C(I\'3S&^QW@#WBNOD,] M=Y.4GX(6EY_?\HH<*$NL,\AJ1?$HPT*G)+0#FNP+/"0<@HZ8>$ MVK?>:!

DMP+N"'E(^9L 4;2#QO=OH9:3VMLKML/PQ7Z\M'T4R MSB+8$ BRB Y"KGW9B^$Z!"\P;M,*[R["AU"/-U]WPZ0)TDD% M'!GYM%HK\#D)$#J;&% 'V;QV?N-3"&<$

6:E?QL="X5A$TOS9I20XDZEU77'3 6S"8?MO#C=FPD.0 M^,?9+'\>3R9\% +7!F0*Z@1%=DK6.P(%+4"TBBF'@EE\0(?T&\]Y-J.G^3[5-3^K(15, M[^PX!0]YV10U1'

V)6!"LEAOVO3.]:*3WZN@=V^%;_L@VDX> ^7:2>R#'YH;& M;U(H7)!T"%.*)LMI#]XP!,F*\<*KR+'YD=D&N(>4Y=TK41],^__]C[\)7ZO7 M-[1#ROI^!Q3=6M![3ZA5Y[\S

MGE3MPFOJ7ISRO/;+] YLUBQB+,'0S3>Z&EPSMXO;&U6A;2"IQ9BG.Z6<'OIRL8'U+,K'Y&<\[_\Z;"\ 4$L#!!0 M { ..(#5E"]-8U'40 &CT @ <5 9G1H;2TR,#(T,#8S,)D968N>&UL

M[;U9=ULYDB[ZWK\B;]I7&Y68AUI=?98\9?FVT_*UG9WG/"%A".CLI$@723FM M_O4W0)'62(D4L4F*=@YV!GKO#Q$?@(A (.+?_]?7T\%/7W\Z8^&__B9_XW] M_!,.TRCWAR?

_^/GWCZ__?R__N/?_NW?_R^___WL_9N?7HS2V2D.IS\]'V.8 M8O]IK_[TTT_33_C3'Z/QG_TOX:=W@S MH_$IP',_MGST>?S!J@/YQ,PS!=OH!>GZ??_N%5-/]7BU_21R?]OT]F__[-*

(7I3$$/#N&G MI9^HW\'B8U!_!%R Y'_LLD__\>__?33A>3",(U' WRY;?YE[^_?WT;.?\4 $+!!0 M { ..(#5E"]-8U'40 &CT @ <5 9G1H;2TR,#(T,#8S,)D968N>&UL

MLC&F3P1DG,XB OT4AY7B#3'>]?3-,7!['F0LX6PP;8CX]K.;XAV=AGY+ =]Z M= .TLP?!*9Y&'+>$>NVY5W N0-

Y$6!]9PO33Z)26T<'T_&]I=/K+#.+SX[I2\04K)@]M/>V01.0OC<'S"EC:KN600=7]. 7DY[WAIF<' 2?)2B/"-XF M!FB2\5)@9,[()B]FF\U*H'HWC(C-

=7T;2$.%+5S^+M7=1D>W%=Y(P%O3OLL%T1L%T7,/ M2LD,(?H"E@GA)3D.H6GI_5%N1.E+Z.7:!L]>]&* 1;&X62VC,UQO2:O<3CM M?\'?9K9E#YT]VB@'VC$#*AH)/@L&W#

>1$]&]I:[_$.86E+A+OO\3AVLJKI1 MAW*_S0NV*2_FH[X<]/"T$XIGV*3EV9? (6NG0$F1R/KQ&]CBNS^H(32C3EQ M'YY#X$,S>7>P1KS'+S@\PU9TY$MTK9H.

M5I9CLK'#E#"]_/]9MF&<',7)#'A/:<^_";2;^B! ,>OKYBJ@Z:RDYR49)QIS M9BF8)\^,-F+N8#7Y$ 8X>3XZ/>U/]#U6U]%7B)->\#+&(FB;,R]#2AHA&F.

M,R6+$\RP%%N'$^Z&LGW=-U+6S4!# TDW)$"-#2Y&>H'FP]GGSZ/Q=#[HGD,; MF0@!E+'D0CN7P6-0$+)*R0G.Z>^'PHT/O>2IZ[:I$&\K5VQN*TR0'OB)+V@

MO6DP^ER7M#R4Z,R_2N,\7);2(OJZZX\QOQZ2_4.&%+%U,NV16#2SG$Q?H++/(6GRX[F1L1C5F& /0#H4\K24_&UB]_VC'>,_ M\](8))^-;&%/?ZCH# 2;:-W,(096O(@Q-

X]N7,=P**K?2+.W=:TWU?4+ M_#S&U)-MDY6/I[1)O]G]FV/.170QTBK4N&T4RIRJ*-E9 %)XRQ3UN;60:U[MX!P*

U!)_#893':GLQ=16R<5A\@"^58ZTI"M)&@L>I:=#4&WGOFW0!R*XC>3 M[FUUVXT-)+%F]%D78V(:=Z,NF5H,GQ40:8T!H4.@M:[\)&=5 M")E&VGKG7X+ER4<8F@BY Q?

D&QM2#]/H%"O$7BQ,9W)Z:&CU#}.(9B8 16/ M]%_DP;;6~QTPGKS*-Q5M!f;^V!%P=!W5?!&CZ7F-F890ZC@1HR]AO(X U\.&% I^

M@D!./[\M5_I#'03UY)K05>P>F_NOA%.DPYX57TX+RFN9)% MG*#1DA&;1"I%;)3--Y\[$1T:1QK*OP.,8CFPE'-,7 @(9\&3I6OH*\;(\$6!

M(EM)V.RV=I=#XT0;J7=@=%R:/XN3U_[PC$!>!N:?81F-|>)S'\-7G+S\2O*@ M]_>'87P^VW]I=#4]D\0]F(WO8HTDZ]DZ&I6@;=@FV15] -<<?(;:R+DV\IWK97_+$SZB5PKLHX=UT

CH&&4%;<S\ (M1DN-+]K[U+'F9T"VK_8V>GX -^L+N0/_I2:H%_W\V11S#XTRT@8+6DL:* 8R MD7Y4"U_QA!=-^A_H'URCOFHR]DEXI@V(JFN,R@S@¥

M4/IO6^^"SA(UO,D"AE4P1G%/D0B7%B;D601:,%1*3?6A]!KHNQB>_372JE-LD M\MLBT<6*)SA*(:R"&(JN:>FQ'O<9X)&G8(5*P.]T):@#!NUHN^E6WX\DU_K* MZF!

{6@)VOGC>PMR+(=.NF12(R#$!#0E"75)}BBEYYVP6K2l.KPGQ^V17$X4M MW?!^_9<;PJ1E^.]BQ[_^?1VU]??GC]lL/'X^?_^<_C-R]>OO_P\O_[_?7'M__/BY:O7SU]_O

ZZ4=&#%5ZJK6((ZT]@NR(0R;AD+.>0PVRGS;33'EO\[ZT_/GH]//HR%]_YE>)@8A:I!?^<<75,\KNC]X':IZ,"E[Z78"V6UNA +]?= M=.:,?7UKE,@Y59LM@_6157^3@0LJ OV?3'Y

M>CG&=-"#(-WH9]?#Y^'S_UI&,S!}>!YUD\P.2] G,D&")C# M4IRROG4P[EY AT"!=A+OI*,"E,:'>1%-G]-B.6N5N 6=:,@]!4E#E9G,'UL" MTP5IP(UY<#>20R!

QEW$*A_/4SDHT_P!5{_?IBE?HT&M#S)O=2>#\:#%Z-MQG^%<>ZED*U!(T!:2YM>|1:"_%KPEQ+|\+TFSB;7:]D@ZWD M=O"-Z<2D]_=.*=+@D^:@(LE">RN084*!LK4SN?

MX:*=]N^E;,B3S+LIHW!IJ M+PG.'1(B:[2H:R7YSE'58+\U7%N>96Y?9/0FB@.GP692[V]F2%Z/9F<87YQ M-B9BOL-Q?S0/T"_2$S#?7!95\L(O+F#3F>]6/C!U> ^2LY ^^8

^:R.2&3%&3[M0.O:,+\#)G6HMPZRGI=_]\P,.,EB),+(?$%?4=?@2&I-$6B2Q@<$<103-.$\)V-B^ M1O"Z*+]+HK726@=?MX[R?J-IM6\FWP<+'?BH8]_EEI'=3*(Y-)H7FA) @

M+*.Y4A,W8C$>&#D*M!QKY;!U;8]-\!XV![:FR0ZRXZ\G]3KR(@2-%++UI2;U M)EIZ4P$>A _&NBQRZ[COFO@+-!HO#-D/0C@&JN8%T:I/YLQQHH@T8K62^4R?Z%Y MXL?

[_N3/"4GN=UI.QC4,-.WCY$4-" TFC\GHN/=YC5(U5L?<* ?C^6A6=/CB M'E-[^V4X)?!8D!@ F6=>R]D'XD818+C"4*+%7%]?0BU'L_DQRXTG7YPURV2B MEV1.VU)HQ6(>(2@=H-

;KUZQ(FU/K8.O=2+.5H]%(WI?/6C86{!D;+SH3SZ/ M]F'PZWAT!OGY(§Pt_=*_Z(4U.X'$C*8XP7+Q#>;C\NR\ MUM=Z.YK2C!+%_7/Z\;.YK-3S=V"<\93 R5]LDUQW\-

D[L%:C%MR7C*V;>^PX MTM&16?QXL7;3SR4AYD41BR_D8/;)7GN!<=K3HA8'7]OT(&*7$%P1H(0+!J4 MQ0?6^MSP'C@'H_]6(N]@I[D*;1%T/1Y?E'%<&LRRRVX19IYI6?

G,4&8%>^)-MR(LOD:/LDA1WHSI(;C100 ?GRL_#I): KW]50%\(6DW#G3X/X_%Y?W@R.S_] M12E4X2$"TSD ?:D@%NE!" 0L11O("VP=0ED%V,$0L;T:.C@8OLKF%_TO.)GV MIV?

C*R5A<=++UH3DE8:B @.ER6AWR070&*/43F76A>960'6P?"DM0HZ.-:= M5?A[CPF)Q:0/3L@^>GXV'L,P:.0A6FXX6%DHIR6N(=GJS>0'94ICH\&@=I%?

=1]\-1H_'V/N3ZO=7"NGS3%'EIE,(@:! M54!ABA!R3E"*8-QZJ;QO?97R,3@/E3[ME;3T[+,Y:>#K30,3ZKU71OA3>M, M^) ^83X;X*A<7C(:E3L^N,&A88O7-CL;,"Z\1D>0K^J(\

WM6/GFFRJ9K&72 M69%[E+- (15B$)4F\R8%JX1)MMC6Y^^KX-KX2'ZN@.-RS\OFUV(ETIH<71U\ M_4.PVG*8 8\]Y2^%ESJ]U];0ZNFT=7S;GRJU4N6X4LB^'F_<,ZMGY;^&_;4FO

M8=%9H)V3$\%4C% $KZ5#&(++0H/ X+B75F?1^OQ_#7@[NZS>$4%&VU%4!Y&D M>Z!> GT;3G$>8U\%;D=!I&M"WJ7YUBS?2V!W1C)IT&S!XY9]Y5EZZBK W9]'(>,%

<[B8$ZH((3)#AS:>DG8 MFXL"6B@D.%*FEQM7X(SD8%%;XR!}3:TO0IT#Y\)#@/#4_69]V[CT[(-MD;L+5'2>.7)<@0=G:C^AXA&@[8E>QM=X/K&5K.D^?FR-

QRFOML)M>$YV S4 M?PY"?_US]-<?!T<M7=TSZE_-;LGD;62@LJ08FUOF[0 SL_$9CRBOG"L/55@HIL=6N?Y\Y$WQ=IUE7!

M]DI@WX'T;1C7P^(OV/9L\]9CNSN[O\$6SV;3")D3ZXFQEI7GT4%WF8&,G)4 M*CB+K'57I3T[FT3K3ZRCD M*9Y-6A6UFMW$US@+|\9"59W([[GP] ,3S:^Z'-

;9Y%HS\>/LCD_'WMI*RX*8+9DX#9;$D5*X)7PP'B(W!9 M2'V-Y?0 I+UR #=7Z1*=18<)\!Y*!/]%796*ZM;##*'DH%3SPFCKPlQ.-M"ZS6[%D>_^A&1;L.]DS&TWJ993(;]/-

L+#.175AZ1DHC&*V\.M-6K04'I[@' M2]),DF6R-US>BA;^W J9U_/2U M.,$++)[R5CNY5^08"WIKRDV*:EP3<),(W6?!-MI@_J9C(RH;"W$I-A_=*Z4M< MXJWJ?

VY=N#>SFOB#$_FBJG"C7(\N43F,,@BR<.?A,@1%|!:@T7[H@MK77!O M"93M>2CMJ'3S1F<#(7?1SV31S65Q5WT!;\;T5*05 F-M7)U_*<' QUKWRP;'MDK'2J-

9=QN\%=.C&0'NM=-'UX@+++?$ZL];CP/TU(#ONGKFYHFY28&,I=|'X MYAHH'F)M%UL@8$90R1.H6G34Q.QFM^?SRE+?7XQMGN5K]KEIV.-KR/Y7_-.M1FO;23C!.;)%5%4$+,

/5@H*:.?JVAIBU@23I/P+1H%TM2_K.Q^^@=GCY3UJ M*JR&V_H,T654? %&^E0ODH'@S!,KDX3H50#*T-%.%(61<27-W7SRDU7;1B+J M8&$]&@OF)3]N&(0I*KJA,#NP

MHA8A]:MM/!0R]\GJ!Z9KD;BH/(V2UP;L4C@E,HNEM;E]!XR=Z,J]X.VFPN[M\5I ZB7TM,AZ#B5BO1$5R0&4R(<>3QSD0MO0.GEX\>[M:WIC12Q1[%27+I^ M-S_1^R.,\=/H;

(*5QI-1N2C;M.'YWOT/;'3:MP;J1F=_]47'_>\"JD_Z$_/ M+V=^;6*@-2G3]VI+9<[!^9S >]?=+2DK%T#H.=2^@3:?^^70^_B!F4(%BN30;1 MUCMSA1&+190@O8PQ%Q,Y:[T!+ 6SK9.

[=KJ_N3BTD?.N#^.:^ M;-J]+WQE_M5'EK!8I+0HN>M>"1D\1A2S!*1H^E)6GX;12[BLDUTN[-N\N;2;F+6^W7$,WM MX54P=11UNPO/;H)OF^KJ7M5O(.AMD< BA^!?

FV#L$]"_ C^:>]DV)"-D=<$T&KLI!$P2KH)"56Y$(M0@CSD.%X\Z$[])2ZL8A'#>33.M96<3Q;U+9 QB-7&;RI,:1LI=8YH3V$A5B;4$D&D6D+VF34[5ROK);HN*,"DVA8'UI%R%[[

MLN0M#G\2;6!(9@.J@J!4=A =."E"1%>W12A=.WZ*^C6+[.WT+_ =P3<5 !AW0 M\!(5$QUPY2..0^/$1G+NY.YGG/Z!]78AYJ,O. XGM?@ECG$R?1^F2!ND4.3] MA&ICS;I\.'",?)S@ Q-

<,$G0&]/@ 4B'Q(B6TN_]:CP7@\GT_%9C?!?1?:R M%$RU2,X]R5HX%7.-H 2RQJ,FIYSL M,HZBH-9=+:+K8#M<(\32Q1+2F,VS#BK\RP9#],L-,@Z6/ZQ1ML&*:!ME&EQ7 M[25=-

+=,>,'(NZW-NI(I$DN(&#*4DE2\\W8;>.9]:95=L'UQUX$\PP39"]C MAIPUC4Z6 $&F!-I*HS/2+IE;ETB] |:V,@I:Z/C^)6%]J>Y+U&=01{A7))" MUU(ND8'RJK8 ,F*]-&V(E)PS1-

L]B@(OK%N5PE_KR/C[44\5T'UO8;_U]+8 M:J'/QXA]>V2(5EM6.(*6U602Y'.'9)$2Y:3D:DDV3SZM>?A[PXXL(Z4.]#]

MV]$4)^->5WE9FGO]Z^_E>V'7Q9%/388IHS5/12T@ZD08LW$%>4'$UH;0 Y#V M)C"^EN9&W8F]=0I#!QSV1^./F,!(EWH^&GI!\;062WI'@NE/)[/Q>46_N*], M>(S1

:2M0&6*$"5]RW2R6F;&T:V6C++.6Y\T!.J5<4JI*V"JR/[":,8P M99"G'%$!:NJ]:51U>,0,M/-!D$&=@]O?Q*AG0]PUM"$=G)V>3 MZ=4QG"$%ESQ YHZLI,!5;7Q:4PP8M]K3RHUN-

6ZU 700[-J!,K9ZKC\K_Y*O M'!VSS+4Nt@"+%[70.3B9"Y10,*B@N,RMGM6-5$@E=B1:\|+I&?)X9 F\42E(S7-H?O-@

M#*7B'R)QV^N@H)O]Q'G#]21%,%":#9H&P%"_K^EL@>>6Y8L&B]B(1??^PU#^.MHR7:T>V3!99%8F-&%,EH#S9HVMFD3A!3%B!#-)HS41RV+OQQ!XS#T_5CY-M!

M4M=52&|'PS1'15DA%(9?=$16M&%=M$4VRN3:G=*UZ')7R(Y/,4_4LK;3(,5:TBQ**$E)5Y+G2;1O%1WF5CKZ'B53*QU1+K7F5C:1%M$O=U0 M2]E-M -

$9\@2S>@\4SZU+ZFZ[YE8:^EVE4RL=62\O>2;55!]KYE8:VELM2R< MQXA[>V1 %0-#$2%H'LA;P406D?$@;58V,Y2V>9NC?<_$ZH #ZTBY=1!{K7P0

MX5E0VD7:+K4#1:XJ.&0"HF>T=9)'&TIYR&9\NCDW:ZGIT3DWZ\BX@\CAA[,X MZ>=^&)[_"+,^]-1^O."^#*@SSD*8W7_D]G1\)4 $Y+S/@>62NM6I4O\'(I=

MTS;,'<2)KL"IQS'Y>,X#"21.MCJEVQY.$&#KLBRSHJV2.[/ D#\,J M+V&*]PBA495&!9Q%GYA.H NKU9<#@ZB\)5?+5T$IXL? .O2)0) 8 4;#7HO77KW]HN/%/X-]6T@N89+\]DTXLB!M/-

:# M#D: RBR \X$T4FRKOW4$UEAO\QI%(W2P&*)N"LFF%)}4)O\!QB(8/>"BZ5]FTMN?75E7O@&/&T>M)9W M)SF\!<=CS*_ZPYIZ_'PTF4YJGI^12B;/"I@G^RH97.6O/:

{G*M,:D3QF"([A2,&4-@?6V===6# ,:YIU;T9T$@3 M2Y.VMI+TC\8$P0R"\:Z&$%^2 ()0&HKLRS!FC4NLDOJ>8]-^,-2 M30P9DK#*")&]$RJO=@ESSQ4^;$YV+ ^C8M!$;T>#N:$C5K-

O.KT?@=H _]9?9E M<%R^H7_3/^U/9U=_>S$6(PO*,,%%4+3,@PJ4G< LS5#82W367.D2:M=[?]=:")')1)P MKJ.4)2]=6Y=]CHXX+AS M8[R-=!%N;06P'>6*K@5T-

VFC76A\&:DZ4]?..2:$=V@8N4?(R,J..4&PY"W) ME-#25I+;=R'> VX]D&2Z=]1.1TM=4NKU\//9=#*3 }_G@O0O2JZY) EKI]%0 M!#E,S$'FRI&#+;4H*^70/(9

M^%LWWWM4)'+*+.A%CK(RKD+FIA#0\]2DC8 M]\J316K(HR_&U0(>HN:1.%U;)^;< ^=[(\ACM+'E%611+4P5GS $!5ZAI"$G M2] T@Q09C5]CD;,UD?X]

<+XW@CQ&"QWD>US9 MAJYU(/] U0+KFC$07&E50BTLU[H/S@JP?OA=+?76);7N KB852M W*"K=0/> MSAVL-JI=P01NH9A).1D

M20X,"6&\]"L>]=.A8*4:WKCRZ(K0=\F;G9R==:.*^3ZS.S:ZVUOO-,8HMJBYXF MEF*&W,-8N4\XP*7B":44Q3D6HFK?FO9.*-\SB5HHY-V(@M85P33BW67CAA! M!)WJ?

7L)SG.$E((/64M4K'4!U#N!_"#,)KITMJZB].9A!,8SGM<"$R":[!' M:%":9PA6,PB^9%VTDN%F*F0[@^<6FN^9.(UTM/3FQW.2H%I48UWMP5TF1FVE M7FM;ZEFDI41I"9AUC1CI

H$G0;9XP1QAD%NE'AM3.N-M=AM0Z>M]UAM3U"A"'Q(21_.+ 1+WGQ0IY,%&"_M,-D&S&*%I(U9A[+X7G]F1KN\L6;..S#NL=+(*C,,K6;.6\)>4/'F,Y+HL62-3 M,

<4AA%3[GY9Z3X;3DJAM$'SF0K]N5D!YR5K6NAO'8&U+EE#DKHO$I/EYOP>6]+#EX&]3G!)FM0;?#Y6LN?K2'9:L64?LHQR\85[7KM',;E

M5Z;V<-35]"'!!I8CN6V)'1$_4>VV#KWI=[08Y7W>)FU+O-\Y*E"*]YC:C<5_-+9 MW#P^\89D@TT"$DN>U"@"L0K.1B&'-T@]"I68./?/A(RI0(K8,(#T#;N!_

G8^?)}DD'CE/M2YYK&$UZVMQ<@1M M+/?2^BQ*|\Y1R^%LRW5OR8%;?0$;27N_W.LHK)8L&4BN5&M5%"'6C)42DW<"-M@\6RTJS8=_>ZF?;N=)C7D6*'?M8J,

[/85Y+-A$L(M2QO)PI5GF*.QV>>76;=.LR6,2Q6OOR6,.13ZU'&62DZ)WD,F0F^TMV1-MI^$PUIYCY99%SVQ9OOZ.5D"Y& ,3V8;?/7:CLMS,IO&(4U[6G@K ^WL1M:R

M_+4M5)!9@_,Q66:0&=XZC_]A5#MHF-2Y;=Q,"QUDHMV%\"7M/N1Z)CPN[W'2 MSV=A,M&_'H6QH%L;NRY$ (*FA-?FOL_[T?(-8S?*'-0K7K(BV4<3F^2!,)L?E

MCQH=&DZ/Q^_]Y^N5&0B%1];<@9N=:X%DB*$FI'-3$6E3%*VM*Z+@ M.Y]^X8)]SE)&EX#E4ONJ))>Y0 V19"Y$V04MR[VN!S-M](U#?5_GGT?#FLPU?+A00B>5UMJQ

C>]@"N.%B"14!BA6K]GR=RVEC#!1:!=&<11WR>_Q\-DZ?P@3?C4V?33 M:-S_\R7G[EM001=[TA1-;K6@6<&+PUP?9 02BI=1AVC<2N>?;\4B'HMV^Y3] M,.2U):5U0+<[A?

+VK$]2IE]-]ISE@SX/@P'F9^?SSTWF'YSTA-0A6>U!!$.S MA<0&02LRZK0)2:(L);<^X-L0\D$1,YOJZ)9O@O^RZ_D9/3K+.K7(Z>,F'E/ M"_(3H]\@R(^H2?

ZTV==FMX6CBLSIXO56./<0T,-G6E-5-?3)+AK(S*?!['T-Z MV%\T$7 \62!<.,_'XY=?/_?'F&LR!=\=>P^")%W+NX.VDU<-S,5Z64]@)Z\GDS/,KX=7#,Z>IF%GKR5IN]16Z+1)*

MQ^@\Y.!L+<% #D?K8A;KX#L(#G6NF`XZ45!'.EL"W^%XAK5G-;80Z]AC;9RM-MM(.02X'BCROX|%DTO/1!Q6{J,Y+3;ZK|Q"L)/*60FZFS-9ROM)FL_Z[#X(/`MVY!

[PV:2=]#W8<3$;>?+D6@`/@DG=[JV9I`M]\GV"6\5?0QD9M5S-R2T]:DM;BJN^.16J7"/&$>CO+C9;O+LYJN/*M].9J?8`MS\XO/_(NG-M:%TF*

MJ1GX,67O;9FEM];*G2A[7Q("+^=3AV'I"\BUTD479[F/%L3E,(;YW2`,ZY'7_)1KE3%UE3/0P7AV`MDV6P`4UN+GW!HN.GPE_ILDTI^Q"6)K8BHQF"BP&,*]R6>V&)M2[!\'1X^T"^

MPY[3=AW5=!%K2X[+/Z!QOYBTI$SO7!\VN`MK6W6B-P!,R)[$W+K6OGW`OK\!HH8*ZR!M>#'.BRU>*6VM(}\G2V)V=`R(S@6R`M-2&%F+WBK8^-KK[_^.8E'ZV)#EFQ1@2]BF

M)#*C&,OG]216R>9%^O2_G20^,90^-T8Y/2O:!%/M$]HMKH:.^`9)&?S>RYX^DG`M"'_|%(87@8'):B3U\-W..Z/\>]MO1\`OYI7CA]$X^CJ9A3Z=O1]/_@`M]#VFT]K@DLT.2GC:P)$1X'-

UH/Y]NB_'[3H`MP%GM;& 7TYGVO/F/ZN=X+V#VV3D)9#$6&BTC\Y_71SMA|MP:1N9>9]'|K8SP`MQ\S8'P)MK^WAW4EO'\Y.3\/X?%2.$KD\M`N^QT$@(4Q'-Z*.%U()PSP+;S9/

M]=L01Z>)@2UEM#]IA(87'Z(4$)&S>C:6((AL@&DC,#/AI6I^A>" T@BC3"77`M&I1*8@+R_I'$9SQ(SG.1*D5CFU=-^`[3"-=A.7=IA.LH>S_3'"%E0ABE54SKT`MK'%5

8]&<@H%]BC$ZYUD:@#2R-kI5&N'>T74>U`MW:?S+_Z3@K#<*0D%R.11BM>K9"Q"I`=XHXPSHG7:ZB$&@-2991+/>I

M@S=RBK!DDX,HP**O;.!KBXXH#6"Q/L4L0U*M5ZOO(0FL(8LV4-@NMLQ'GXQ\MBY]I'PT&KT;C^H]ZSDF/L=9B,,:F5T13]I+(VG?5)Y935LTS7+<[PCWD>|>N`M]/X2Z$F=/G\;

[<7Y>T\KSUE--4Y%UE8]M"1$=`RX"$G*)&/4S0OY;FMP3VB2`M;(&EVY]0CZ#8D]IZ;AS*LYBUG^G`"@E*!P^QEOY&+R6S'FESW_I%L.\OD^.0`M9M(&!.NB_G=GX_ROF3Z^C3/GI

I'#CG4]O=8'-[`61,-\|`7'X01G!M*:,,57H3^>M>B\:GD$SU*Z9"%@+J+7PN*X1U`!! M.`)5"1SUWB28=",`}0^/IDP46<4Z%*^[^KBZ"E.II8W`2*K!QE,)/!88]Q!

M<\Z*QR)6:GS^Q*;A$YI[^T#^/9S(:S'W2ZX&%AP7!E24+SUF0PA50CKX*M@7%PP?B2490DGTZ4>,W!_YC'^SF/N^3P$XZ>/2P(B?1?$4D&Q1JRK\C2"H7L

MJV31:85A6X!Q%Y[0ZN&42K+$2% M45BKDU?-;X'OP;BW>\-P?@-C=-'\X-;0VU\E7/&%W=X9?,RH]^=R(`>QA"(X M)%,KW`0D0SUY!L4JE]TBC5/,#VDRX'%^!2\1=`L6%#,>8@>

Q0?DDLZN6B:`M.^3C%>7`=92|+Y<#7P]L-(/4]H5ZN/>\U'!0!UTO<`03:XJ[@RA-`MO<"1##@6:Z]K'4SPRD31N@C(/7">_`L7!M?@QZD9/'81'ET",J]*O`JZC^X#W`M`MO-

Q;YF:ER-`AOH8.M$4<&'D+P'9VM?8-0(P0@#C'LFN,L>9>MJE#L@R,W`MZ';#CW5$W[IT)2VEI_U)%<[1,,\|F:,30CBOK%%KKSS

MY!'X&RRC3?02P21+`^Y:2#'Q4&CA'1$>;;HYY)_YZ# MT7)#<?9PQ/8K#HF$`X)VE$)DQ)/I13O%EU^KT8QSD#'SH]OYZV7MD,IY`9^L`M`N&MS@RE5\WKYJP$[!!

(TITF&A[BS)C\6QC_B=/^\&2!})3):I`J#@)]V(%_S`M.BTJ2"D9;HVB?4BMM!+<>/`A:'5C@74OO3\:S#Z#^6[G>$ZT'K.86?0.O#$1`M5.&$MY`3;*TIF06!@K4V[E=#]H1.L-

J$NS10V%)3L/G!PMQD?1?&T`,K79(W`MJ4+XT"<,6Z)A;Q1^`.)R]YE'%/5D<@<E$WEI.2A;"+,*D@);]Y*2VG+G6T>F'-M,+4+W2^3^+/S;[`=>I:L=

<3P+$"C*;7>0R"#22>P.>IB@]*_F\\F>`S0:87D`MFS)G>=<"]*Q7M2W!]M?'-@COU"%ZPI"`PI"IR"!S/""6)Y'PJR>[TM\!--E`^-NAA>5:12,5`M..<5*&$E(?,)I

M>BJ(<_>Z)TN&!:/KNV+",S#MFP=Q/K`Z"E\Y"NZK[=1,-`,VE0W]ZCZ$8+MH$31W$.CJJIX:CX2QI\3*\?AL.IF&8:8AS_[)9%2N?*YFIGX)@SI;`M-HC(;`%5HZ#.MN77*"YT-

)SVR:OY,"\G#FK'%*.)HT7P0/0.X%7=26/REH?(L#2O)=\(>[LX`MTX.(+)

*MZ+HC]A00VRTP,S.]!KPL+?38X3[!QX@MK:?WFWD/ZZ@QAYM6QR_S?)O*KW^U-MN9?B6O+,]6:UN7G\O+RYW?4_%H1%2.:?H0(A9F8YZ14IRS$4.<I6>DS?*
LNM3/]X%UJ^;&11]/OU_445(D-MTC@O)0BB/!>0IA+!6 B:X0)10I'&'2F=Q,S.JT=!X.72M=D_&YF_&.N;U=6R7NOV3H_":.?4Y"P-Y]$DQL[KS M.6.?
^_+9ZSV+JLW)\RM.26'*.G46VJR6RU)_$>H:E%>/^TL^T4?S[\MOM!0? MM/3W6WE7+5*4<1DC_8).XWK3*X689Q0FBN>TB+$@PFDLXGB5)GZMUT?VD!GQ
MH*^B8WGV>.3M L>]+]%F%HP?'4)>BI9_]P^M>U*8(+];1_"'T1<4:H8L#P^& M6:@:¦O$*S5MH'@S @VKT<'?V"YGUQN*5^ALU(K=:79;TL:F;#7*5D]Q<1KNEJ9
MGK+VNJJJL%J0-%4R)PP*2BA$":>0%GJ1PW))29(*Q*43G9'QQG38Y^&7?0R=$6.W ^%HK9M*Q5J09-MRUC+O&AG1-5-]CL%0:.A":F=CKM/!,SD L$5*'..U6;6P!D(NN=1,]1M?8=>
M5964->_B&UGQ,%3/Z(A3*B#",.#,3ZR1DF4*4$X2B2+E-P1J4 M-_FVCV'>$H=>@)X&=MF*%X1V<2P@,&YQ:BPF'D.VK"P--G5K6-K,8[BL3#^<- MRV7W,4_*?%,)
(45'NVIB33LGE11YDA1% B-A:A"94J9S-XQ HW!R]0Z$G\P*\|#CUD]JQA MH4CP3\J9E_W^G+D'M/=G/Q!R\,7;[X9N68J&M/#N_J'AY+Y2;VFY7JYOJD^.R MK-
=DS;BZA4I5(93*8&)F8I"\(!:'=(O?]'B@B41=2,4#:+5O-&A;;VIS-Y1 M/53^*XW5G>W>*¥\PS\(RD,R-L&/0.3Z* %0=6#RCWM?C7KXNI62:'U:;#:8+L[- M4PPTL\,3MTD'>[C]] -
,__"$T6Y$B,_-^XIJ9-I1.(XCRF!7")#$)0GD&21 M@+E"*8F+6&#JU*LU+&[J2'AJRV+$ZN@,?B,V>698&XT$),SNS%0KHS/"7GYO MY>RZR/)3GHY?2K'UDN-
^++EI9;2I\=HY/+%_ZY9O;??2WSHJ%5[ZUK+NIlD'*G M67,!W0(F;Y9KDT&9-UXCU#$HC!*7"\N8U%@F*4ZK*(,IY!1(2"*DSBEB2(L
M(^U3>KL6/^0SZO2:Z(@E)LX'U$L\FC6A!,,.FDH1U5* "%4,19$F49DBA1""G NM0.S/1>/4037YB,UY+9/IKK=?%N;H0555Q\=6#RTO?U*KS3?'K<5Q3\KR'3P7
M_HXOZQKTFNOW;1_TO2J@N<0\A6>_[\BX,L!|%"ALH!1NLR;+H2-[2"O"")3 MWXX8MOV;-.L+*2Z_UH/6WJU]fW%?=8^OS -,:K(&&"1P81@ MDA0151ER(CD|(V_B-
4(G&/';1S,HJC+R39U;5:<6 ,^_WE3;CYOMW^7VL^2;F_7R7U(L8I5'-M.$MC&,5Y9*:Z<3.B/($TB21/'==Z52Z>;B\DTG3@*-8G8P[K<"02\?XGJU9PW MW6.SBU8_Q,-PBW-
'2WSW59T78*=N4_EKAL;H*<5!(IR"_8JAC_%F1S-0.%T M.CUG#<23P_T\A$\OT/.TO:KDMCNYWS'A4,*3%,>%##M>]@DB:H<)9C"&.DUS#
M78@LBIU.SX)F7I[N*V,H;5LQW$TQV&Q/,@>;ZSCP70M;E<,PDIT*!)HWL)G MQAST$C[_NYM#5.5V84:[;59+4;_ZZH/0FL)TSQ#*,*0Z=0J$$LHCI106+
MXXAKG^&Y5677:1&3EVGUA#8G[!TY,5P/8##M/&(L=-T+=C;5VK//V#+F8_G3/ MO?2_]JXU<,-9G.R\89VI65SI[GB?RHUXX%M#;M>FJU5[+AZ)/"H*O;-7N-\Y
M(9848I0S&*>,))*FBC*KJH%!*1.[7RNWWGEO!3N6#@QC=-X'@UCNYH9>1CLY MXEFC1OCBZ7O\YHYGS>M[Y/F+1^[4F0K?J[IWHF5MX23"6*@4BKJ[*6,1Q'E6 M&+K7)
(^36.0!\MI>RYI8N>LY8%-+=!@#_XT.(I[66-,#KP?==6V+P4GMSEK M,:CMH@,Y+[/=<\KWNW>$77_[ALOY.IC*-$Z,5=3J/1!"[M"// YF$_'&.)FJLU1ISW]F%KQ(8_
M&"^MTZV)K'HB(=0CL@X5IS1O(H/Y:^WN49Y&MF?>_ZEJZ:Z%+]M=[X?;_^5)=$/3OM^XLI"WY#MW)'MI7 M.8_3*$*0%4@O@Q.A(''&B@$64FN&^*9'I7(IV,&S/6E":"
[;:WC8CJRY ^SW27Z/& MZ"/U$[7AP%@.]M2%/P"!I%2ÅZ5YB(+;]7\&G=%4CS,8*])D"HX[9/FLP_^[M36DT7"28%1F-,"$ITB3C"&E"(&&291KF(:<>Q$Q3XD;&)?W+_M04^X
M]\RB0=CL_#04&&X.ZX^#/UOS@(&AZ9J/B7H9ON8!HT\2-@]QF-SZS?Z?7GW M<', Q2DP<#F]M &W$\5 !4+W#;*&:6H*UF MX-
Z4'/*=;@Z[4[Z/P&)?;@9@W4)+AVFG$=BI!%J=P%XI8+0"K^?$U&%W< 9L M_782{\M[_==Z!:P3=G WYFO\!T ;DB/!&MR\]+WW?!N=(ZU_LBDZ]EYC:!JO M]!=%?Q?7-S457$DAQ!
FC"NK5&2)!EN,T=CKA]%5DXG>%_E9F/JR-'HC:98YSX.06^CN>QYU. M*>/C3]T+0__+=-BG2W$!_BYT":[6 7?>QF(2E!'20XT7H(KT!^LXA^2(^WF>
M_/;*1[.6(219$[79G#H@HF(YT6:&KHE#!%D"N*T2*$E29P))FA*F-/Q35#U MI[!R:)4US>6>!>-7 'I7BCBOKP_5\ACFQ1Z56YP!H]F1T:-T!F++>?OABN;_ZP M:H>3GGD"
f@<<<$T4OS"]_LU+QO:X>9_WZ]_VY3; M&YW>?MC0=?5?;4HS]V:A"IP1P5/(9*X@RA("L2PP3/-,\#A2[*"BFR!E M%YSMA5MY\]-
A4XY[$:U@L#*2P:T6#=2F;.=.EC4N0!&%Z@QA$;;<-'/'8% DC3>_]@T?->NYFQR]RGXC>Y9PZ4;@U M-08?Z9U^.S.L!$\DI"RE$-$D,S6S&%+-!$8E4D]C,RIE."9AZZ=.*!)U;8(3:
M#T4_BLFP3X6PU,VM'(UTFHL^9(G78/2C-YQM,OJ0.?W1Z(/7^3-![8MR7M%J M67YVU[^]%<;?*<*RV7)NDVI[#+Q(DDDR0E%$!.3$$L6Z_=7$4&9)BDE/%>.U-"V
M@]=VQ5[FH38#ZVDH%Y1#1T3<@0[=Y[4I#CYKM&@U[QXP6HE0![L#H])F"%:)4_R$%,3=*T_6S;C7:]$3@SF -?4YF_5VN7Z0HCWMV*PO M.3>)4]4G^ECO..>ZGGI +!M",,>2D+&
(VP6I.7&<.O3U09^B/CD45[%*_M1\;LV\)22#P#D0MWW1VLFWA%)[CMZ,.UHPG2:&$<9A@C%,<28YE '52*9 M+"),G8:@S]O^U)M!]7C$'Z7_]^CSLPO*/^Y3<=Q#G[V3=V?
7DWGV]?=ALDZS MEWE*/WR#[E'E_R_IPAUZ,/.UV@YJX?<:.^U1N](MQ^_A)^^_V$3?R*Z$37)&JRDWL!UO(T M#[@[8'91/A0,;C&YDWH!:KDU$&_W0'P<.,(Y0MI8&"B>#8J.-?
K8&/T\5EA] M9O3*?2&H(#@&J&.29BB!BF8!8<0IE.,$YPPWH']?[6;Ul[_FMI9OPPP]?!6'U60X((!C I,XICPR'9KV-1P>.LQ2Z]&, M?)=LGO !UB[RJ\R76P#RZ ZKU0\]5-X+C] CY]TT>
(&!]%X0'1!7[WI/E>WIG=R7_5(MY^-T>^TA2CFN,2I1=,A]HUG?]6+GB"_*-UW?2M+28U !W;R "@/AZX?P.XM
MC#6ZP5JYPU,C';1Z"H)6PPO0Z@AJ)1N"8*/FO,@[4,3/^P3]V.*U(@_KKA4DPS2]J'(]IV[1BW7=,V7^W>VV<>X.<^++L'*\G_4O/*WC]62ZZNJ M!U9I^[D$WY,;6T#-
#30R8+5ALA,%VWT2)D$1^>9FO?R7_D7M5S6)O=+]ZP^6 M1=6Q.$@[R,CMH@,Y+[/=<\KWNW>$77_[ALOY.IC*-$Z,5=3J/1!"[M"// YF$_'&.)FJLU1ISW]F%KQ(8_
M&"^MTZV)K'HB(=0CL@X5IS1O(H/Y:^WN49Y&MF?>_ZEJZ:Z%+]M=[X?;_^5)=$/3OM^XLI"WY#MW)'MI7 M.8_3*$*0%4@O@Q.A(''&B@$64FN&^*9'I7(IV,&S/6E":"
[;:WC8CJRY ^SW27Z/& MZ"/U$[7AP%@.]M2%/P"!I%2ÅZ5YB(+;]7\&G=%4CS,8*])D"HX[9/FLP_^[M36DT7"28%1F-,"$ITB3C"&E"(&&291KF(:<>Q$Q3XD;&)?W+_M04^X
M]\RB0=CL_#04&&X.ZX^#/UOS@(&AZ9J/B7H9ON8!HT\2-@]QF-SZS?Z?7GW M<', Q2DP<#F]M &W$\5 !4+W#;*&:6H*UF MX-
Z4'/*=;@Z[4[Z/P&)?;@9@W4)+AVFG$=BI!%J=P%XI8+0"K^?$U&%W< 9L M_782{\M[_==Z!:P3=G WYFO\!T ;DB/!&MR\]+WW?!N=(ZU_LBDZ]EYC:!JO M]!=%?Q?7-S457$DAQ!
FC"NK5&2)!EN,T=CKA]%5DXG>%_E9F/JR-'HC:98YSX.06^CN>QYU. M*>/C3]T+0__+=-BG2W$!_BYT":[6 7?>QF(2E!'20XT7H(KT!^LXA^2(^WF>
M_/;*1[.6(219$[79G#H@HF(YT6:&KHE#!%D"N*T2*$E29P))FA*F-/Q35#U MI[!R:)4US>6>!>-7 'I7BCBOKP_5\ACFQ1Z56YP!H]F1T:-T[

MJ]"_"YT2]HH(0;E{4(:5#3NSNVBG(.V^PVC*XNH"Y?M6%3.%\`^>'IE/G%_W_MK4* [C1R+BVT!=ERMVT2Z!RW\WS1J=>GRISY]OW>HJ[?0!'E^=1\RDB= 0@7/6@-MK>"YRP8= 3E2+^AZ!{^0<_5TM{"F@1,(%80;'AO,$$04Y9"D:0(C2F6613*. MHM@EMAR1,7$0,2*:&H!-QP+D&"6.X6(7#D9:Z^;W5P=[!GA4<3C?'K FD!,?MDS"KMPZ8^-PMAR[U\ {^.S;+J45F^:H\ORKW3U(-_L%N(+"*C(5%9F B?9.B+(B M@YB) F8$,X*P_K=B;FP+E!)=OKM>5 N_C.8E=L72SH\GP,?-MPW!Z<6.8OAB M3R!L-+D 1A=0*P/VVH1S?$?S P4#6ZF5!@A*#=>/>ZX='DS_Y)5[VE]- M=T';6%DM*MBKA<,4.6(040R!ED4,T@1BYF2,4&)U>BI\Z(FWL!I)OU=-DU M^8*V8==Q#7 :+,N7 #_V=/7V|/B$W_F@P+5:/BJI#BGU M3/G7+P!2MY)$ 2#(+GMC?:.;JBT1F/E(F$HF\5#ZN^36"(_OI{5BFPXDZY[A M.6#C'_\GSF#U+XFT|/AI^54TW70|)D:>'L S8- [U@^"MZJZ215+XJ^0F57M7 MX9\KO_-[5]P//Q7>X1!D@E)\NQI#'XS)C@%Q1QF#/#[H?/+87D\;,6[^2 M'6>Q+H OB-I[_?#\G>GN%BYP>W1Q<.F9P-R[[5GA]=/NQW^=RUHO!.WIH^DM M=?OGO)E55<4*61 ":,4 I5 PJD$B(D*X4R6,/=JE.]&=F0K Z@=@33S3.(#Y&?31]"CG]^G)>PL3+AW(A.F_/F!<1)=IO?V\)$= MZFM)&_E6MO_]L/RL3\QT+MY*)>M:BFW7V&[*8E=UHP\5+4_U2;"VU"* ,_M0@ARQ?4!0V *2^&?@Q &B)/&*#IE:IDX,M^@\!BU&TW&S,B@J$]X"T?R:L4M-M1^92- MDBNNT+3W_O)W;K"0S1E63WBS7 M=^'ILOB2<45EP21@!$#_,$)/ZJ$$Y!BEB94';'N+MJ&:M,&S3S)?2=V3GL_!S:),![V?Q=F.3]B.6H\|*5X-)FZKGDX;&=JGR,L&ML;_N%AOK97P/H],,. M(+R7VCV0S3[#8I<8N8*$YEP@0-(<_B1R"5A6<9"5-*=4R8JF7E;0B_K(9N^_M%QL$,..+F(%/)I:=R!*C=C-UH /H9MYC8!?2L#\|@6A] [!H3]8/@<WDV(*M{&QWW:(SU!A\.^$)_D>B9YH2#A2I_#,@10GF8 YPJ!001"#+.'E6K7G<9G M^%=UV@:'W; _<9F@WE2]\"XL3D*Y!W5BX!(9L.RR>]V6O? 4MW/,0.T;J+&RT@ MZT!RXO.PBGP5;/=Z-W=/F%_I>J?K.@3?.)/LBWJP%)?^QfYBO-2"Q+B>4I,4PEO[=L^=X^>X+N> T]\M'I2>]]'148S9Q:4/B_$;MYRE_E)ZM? 1!X|&>I7>907,#M=?TMIVB=C'"BB,I M4UPPD!4I!2@K(,_E)8#@ A,JTYP73C/$'6B-;'X.!O =#(QSSVMW0:O?ED3& MP,]N'(AO.K,<4!XVC_L#D'3"8? B.3@GIW(<7L!W)W2V8!*CI,&SRIQ(^8. M]LER80IA[RN!}Y;GS>,]H8N?Z7FL?U%BCOU^LD4"?U:K3,#<<%KN M_S]*6DKXLRXA4.>DIO XM2(\$U!2L#\ @6A] [^H3]8/@<WDV(

*%4BN>S$'S[-CM Z.8CQ@;& M3V/?'\@V(V-%O,Z]=X GHZ>PN;!0FSPXD)^[Z[["-1MHCW>C!;K/-1WB'"%* M\Q0HH8BV$0(#8G)N,];JG%85*Z7[A$EGLO]EP^:^?9O& R92T-R[H=,0K ;' MUP=B]E\HY'ZU^Y57%/Z'-;@*D] A5A^_Z=4' ;U8WL_U)]M.\C[!;698T!1R M4#+! 5)F]+8B$$BN3S YRSG-O;K0.- =]1QA_=1{WT[8 MFKA6QY-7.\H1N]5<%R^2-O<0FE2)KPO\7'<=W@CL0T!MU_NU5OY/FP0&80!50I.!52?(*5[E7DW@/XB-O M):)9&[!VF! LU[(Y-5\V;:=:RY_W8?#ZF8$Q@++SRP8+NQH#,.'M@R6$_L/ ME!>D9<9,OSM@)V(7\@ -08K4{IR$!;?_N %!.FIN'K#*02_BP?-RLFX_RNUQD MOTA#=*9$*0N'!2%!.!KKK>5Q6.@4(E+?*T)!OY7;_WT!K9H%A221;H*9R!QM-5 M&"9PN*_0TKU).OF3WUOB$4\!#B+&JA?.4/HQ#L-ED2\Z##VOA%ZG*%F;8>XV MWUC.B@;MELP@QUP!]PH4%2X!8I(#G.DCOZ0X+W&90>C7O/("G9'U]K/^]V^T MT9N;:-M]>%807$+'\7)DL,R^JR%FIJ6V\89<6^'4'](N/_H%2G:E<<Y*A/? MG]OT?]X^%#:GMRNC3S.8%C3'7 (HRQR@U.SSDE) M.%E!A/61FGJYX5[41W;.#V;<[0C;:-VGVW]+?F]9\,QU]P/7\Q >&[+08WD(M6N'GBX0?(/;#\MY3+F]M.XB93%$%"YX#6&8(MH)P5YO"0 EBD>B&)?-XZJABY_KU>;Q MPY(O-D+[Bl;QF*F?VTC1]3%:+9_?_<],F^@T9Q*D-*T @GFE=9DQP!A#,B<69 MXJ2K@^$ 7]9+V;%=RL[2-V5G"-*,=F$;. #Q-1+=48KDRL?V.K^20L63'F7GB M65)01 LS'%81F@))/:]>&0G9BR"$L&Y&C?:=G180IOZ:9? FM=M)}\,)+6[$|H!N=AS M&"M1VTOVWB1MMY6F2]#VDNPH.=OOS=!"TELA])>A^;QIUG3Q_\|?WZR$G&& $-MLK2]%%!I@<]O# M L&E9X2@B555F$CH76E\F,[{] [.HM.\HW24L[T<030]VW MNO0L4/W6+Y[X?A8O5/* DM, ^P084GIY==N+RTS{13HM0>Y\.3+?DWZ38F%2K M=P^/B)63E+,_*^ON<2YML]9HV4IBPL5PV;0_\A?W ;/O[+Y*O[!? S_Y3BZSG M*V&OBP]V)4@E)"P%2&44("29]H(0!P*55%"10^C7DGXT3D4U M.636,Y=SM, ,]6CX(CX)/VM.6N\-W4Z^2VKDTIGS8&U8W.:3W;_.1QKC7. ML'G3!..T!V>*QI)1+KY'!S16QNEH?$Z;GCHVW">YK*,3#.S;NUK+INL%;$]S MW<]-E^%95;P495X *C/3#9R7@,BR #!/%P4H-[L947P_ZWB%G!9(H4P2#3%090)(]@^N2F4)8? 1PCI2R1TV"V(8K*4DD,F.W(R)'^21(%(*<9+0K*'/1]S/,;5<)8^T;@??> M2FZM7/LA'X;?LW:?05:UM2U4LKA$[M1EX0)U;_R.?+3]LM(H)P)[TB+ST?:,?=Q4? OU*'3WLUFM_ZY=>=NI[.:_MG3&4"T,>22 HR0'*2FT\,)0 I23+.52,%<+SFGL .V.:/OI/W<$-[=^!FZV M8#IDHX8R1NDM'0>+>+?=0YB9^L((G!G[KQCK!KH#]'FV^U2F/^\^_MFKCT' MN_CZ#:WK) ^T&=$X28IA*Q`.$=).DNE>**H"9*1090[+DB]OZ*\3U;$])S.R MQC@L=LZ/W+/AZ9LX 8CS3&44I2976F\4E"% <98"E&L8*!HJ22N_NHOH$ 85 M7DP*HJ/7%OL83U=PBXC)X8"#FX2:.4DM$ZV/&-$WJ!$ZEL/H1'-:+](AA/7 MTNOE,'/I13;21%)K.FI-R? 3JT1CS[KKBUY5;_Z'M_+L_N[RG6]Y6>WQ8?]Y7 M7#:-V0MF%4ES:C(J.6-8.YU(F]OV"]24EA42],8I7GG2$7@:.U(D^;?E:K&Z M;^L+O)Y+/S,3 WTW(S0QIGXF:LM<=US?L;>]-KM)MAPFKW8\)ELF3?.5CDU; MT!VQ4U-$U"+9N!@<36H!^FT+XW#[.5+B7&K,>GGZ4$*#WWW9_S9BTU-N9VK9F+ M#%5U80_W5AKTA^WE+.TCS-I!E2R:295,DD! SET+:,5+6"A/=K,*40^B(N1+>26 M:#?;^GY+UL\'AN'K9A%'1\W//K;LW"0G@[!W/)D0YP[6MLQMQU?R^[K6ORNZ M:&3$@_D@C")9O# >)K5Q@V!Z;M6&+198<6O:%\N/\^_&/!YGL7^<+ ^6'M7QH M9B7BC"NA0,55 9# ^#5"(*F#*;YG"O%("^AT97+6"3\WLQ0;$S\K MU% ('EOQI<4ORNV$AL3S$+*3U$#E6 ;P+R6G+9tCU.*F6I7DW,)'S?"K1/C#\ M^FG_2!<2O-7^ES GU_73OAJPL?D'7[_1Y=VCG6WW?E4K.5]O]+?RKW)^_VTM MQ;U69'HO? S:V[2U=RUWAJ[PR;*5D40: @,;F?D (*J=2N4P412LNT9%[W&R]*.MK)%]L8X5V?;W%*O%@M9-HC>8]L+5M]7GBX#,-9?T13 [S6W-H81'5S;L*3E[MJV/DQ$E.20\JHLN@VNMA4TZ.6^2 WEODJW$22=R8F5.C-#)O@M#Q S6%_4Q MQDIW?1E"39L;^S)DOI(^[*X"\RZE6L3,?Y$KV3(V2(" ,2.PD8'\&ILT+#@;H)%4X M? *70!$@MX7+=UM!_F3=_VY^8BZ*H!,D$P*HJ *129.[["$E%D?L.I M+Y/;/2GR@'\B*+L=I7T!<[R0C@*#YRUT((!28G7A(N6GGBW1T,2)BM<$/DU9 MO/I&8)! .IX%K9]^H??? Y/K#\KML]*?5]9++),05Q1(@D4* ,I$!0M,,\")E M4*(RRU*_LWL?M9$5VJV1Y8[#I&4QV?(8V+NO'U_'WLU/ST?W3 _,^4+D## M.NKUTIKV!.8B]LG!R.FEX=.*GT_8%9)C@G()A"RH#MAN5-AFEZ<#')<%2482Q M7SKS95HC&XR19A,/'TG\XB81WR2?5LO'>B4VD6?L.$@]PCSB%S.&.&#Z<)RA MP]N5W]%ZJ:U\\UG6VRC*G, ^8^?.%IEBA*K57@&$%6($)4%DN!:4L)R7W4?&S M5$;W!C2-*,'U\QCE+"UXP:!09H!1&4&<%!P&&F_S_F),?2[^9U,$I!5ZTF MG+!8-0? P)'2]KN=LL[;=#]:KA!^6CX&$<8RLF[TVA5MJR6-(>X3K>+EI,%04_+1W M2SIVM27^D\E0W>%RK4-$P)1<UFC50B^1F_B"<&.XI .!W9],7S4:&/*0^=- M8^Z M#? U7LIFEJE<:3TO $QA];?I3 &6E0BD::K*BA"D*/6=*G]&SN@AS2W!-MME#;7AGKP_QR#>]V3DSOY8UOWT?]^_)3,D&:55P4#) M4:6/,U(C/(X5L1C$S<@F0'^)<+0\20=LW8S 9(CYF8K^S,J, MHQ#(ONZE8R\]Q_"6&P4FR+MUQ&C\=TX&7EY*GZ0Z,1P*GQZ+!^2+:,$UH]R(_Z M9'[[GV164%8D2H7(,6(E0A###-?DATW!KW# M?C0=0]%C&H%8Q.L0\: {^=7I("#1G^F ,PD3U$!* -9D3& MH$KUT4DBB&>29(Q1*,T6Z_6=.%F>TY)>)F7'2%G-?EJ7DEX-]1@X3O4H <-M-WLQ3& _DW TK"'C%K$TI: (DL>K.3@E.6U1V4<"3BK'+3X9IWK,4U4\;TS[M M3MFH.':W.\IFVRVS41YRRY&D))D)E&HO^'Z"T2<2 +3!"&BHC2*X'4EX&1G8)= MNCOMTMVWSD#;K^Z@29UG$]DWT&Y:/B9\]?C;@#\%"@Y<4V*V_!NSOL\=VOMB8 MI\?((0T%)9(Y\28_],$)!>>>Y*01>)\Q0=2/'4I47*6(ED*0T/6>E=@L0-_WO MTC3-E.+(-))V=PL"YK2%N@^?VI8G1]NMF#LF6FQQYZ-,L'L1PPCZY\K-FA$ MV,5$SC>U%/.U^6E6$K+$A' @"I-;JP@@R1G*0^A,IM,:.^9'U M&9]>_#]_7\ J5GQ M*,T.V#;,_WC3SI6G]\IOFSS[HI[T[WX>BF99'0\5.]TYQJ M[6=;NMTOGU>+.7]*?N_^.\IP"0?)QTJX/]#T8S.N3T6^FG)]YI675IAM*]..: M#]MV,L2LJ&1*]ZP !$NL?? RR!"2'$G!%"$6L*@G&?DE(4[$^.?E]3S]FEAKTF MN;==.=IZZ_:0\&**K)]]HP2@:,I"NTX%DP!Q@?2G2C'(!19%FB-;^F78OL3/ M-&#/^?F_S ?HMC^]O(_%: [.;KM*]EVZX9$(MMKU&2SU# D"Y/[Y7E@> Z*FQ$>(*]?K=P2LB-OOT0-NU^0 M(9*E>;[ZI ;A@FC/]?;28\/4Z^N]ZT_YN5X]ZG/LTV?]B:YOEU;;;5 _+&4]1 M13): 9&;1MT8$D SE $D2HBY4]C"U6PI[TWNG9_N72?N]%TE[?'UD 7WKZS^_M]V]F:U8[T8\=%_9\+]W<5 MM&#%=Y<_LDUP(/<$5(4\() _WV0_C=>@]8;I8B#@<1 *E]&5 M_NC&? 4\VGA&X+EHDI>\A:*F27Q?XN5{(O!$^^&Z^;D>M+/6986FZP\HEUS1F M:;4*H:@$!888(.(1H"R#])190]M.8.]N\IMV.\#FDGK\P@RP16 M >/:+D'G&M^/ HAO?/\8BR.R<<>X79$MXD2W2Y0F'^YV1>1S<]ZNO>*GV&K] M[6&V[8'Q]]PW:W<#?RDAJLOQ"A@APKCZ*:"%.6XCGG->,8Z+PD6?+Y,868VW M--WTM >)?O6,(Y^? 5NZZEEP=:.IQBZ*H:A6SB,*^L1+8^PR:/^]S5$_,$!M%!*6AI\MT:?\6S-D'G.YI:TS%-K7WK>G,2L7.=\:TT6IK,&)X^ZDF(2OWR*3fMB7A'N^35]\+OYG7^38K.PMGJI_G M7VNZ;*AM3].\?CKZBZU1U^]5EUPB@#+CCDO(>$D!U6)4JRM%E',2_>"N!A9 M0;<\M5-)VH)?2SPYY.O&7,D=__EWRYUOYI.@S\%-^4=\U\]"7 3S*G+^]Y%# M) {!UN1C$PI0WA4-@.KGV&[188.A@09OF3OV5FLO%[5W]Q23[OOM3UGS>R,_U MW,R5Z?]8=']MX(SC5.8<(U!(7)HQ511@C D03&10]]{DT"^#.(2+D.U81R^1 M'1O)H^$C2L.A,- =PQ%C0^D9]##LF(U@"Z>Y=C1$S?2#EC+U<$SS>ZAF*&, M(;C$"G(&\3!M^&_,(3"> !D4&+!?9HV/;*[VDE^(@XO]+I&9VM:A;?I$F]&K* M#9;BTV19;W\U U8F'@ZV@PC"O,,B4295&A ,&$0$$(WYOM$"T3RCW@=8N[2$P2]Y8_^]0A MP[9:>K0)7&. &<IW1<3>INT5,0:1)[TC1B2,K^K$V^B2S>6]^V';Z2:[_ MNJK7WSI.]> ^BY?#]JC89;XLYU2#.&.GJ;4NNJ#G] MC/#M];L3& 14[YU!V,K3W2D,DOSHSF'@2O&F8V_WIJ=M\M;C32-C+[^L9]5 MK"P*B"G(6:JW@A)+[8=7"&2,8IB5$D+F-> [%D_[(^X^]I7#IU_WX>?F.(^(-MBI\AOSCQ>L?-C4ET9#++Y3.?BINV!ED:=[RU Q0C#K;NH_[#1UH[0,.RS-IE MFE'>E)3T9BR6%L5.R-IH!"#!2%:=XHM!M* M5$6 5#E.1:5XQ;'7N(EA_{Q]@[-M9?:LHLIS&L5 S-V,UH1(^AFQL^5F!Q5I MOX]2=!T)CECC+@9R, ^U(C#C0G8S- B+2LG^$3E$HGOQN:GED;9W!QW.X'2>NG=)Z"!HR=NB1+M&E3)P0F'C)U M2<#3V5(7GPSI_[6P^$MQOIAZFP0H,E3F,JU ,I.H33HU$RD%(L7:M2*3M(=8<./(\V)%WQ-)- @>/C$]4MOXF??>DG<;R^9FY$I^U[MY@7$25\TO[>#XP2/JX8N?JY7F\)?FPY(O-J8IH?'A;5W'1HHN9+%:-GO/?G]H M980QF.$:=X1@&-K. M(8+),/3T,#K.DI:UFV3'7'+ (7;)G]R;9,S> ""$7%B",/8F3{$ 6\,U&$ M,.M&& 4Q((@@E?*$.FWX2V=*03A6D2ACD1%2H@\>F]>K2#7$ZZZ'>,P M8$;#K$A395.1;M+@"@WD_F]%."LR*HR%O*E7D8^7/[P.19#Y$=%)54L5"P M(#10RO]?X)OS@HTO,,,'CL.X9(O//Q1X$ZZ7."H9;NM3$%02H[@"L"]U7:4(;RP I# MCG&%!PR? U4,4!H_]OI7IEB74*?)S+M M77.OH"=7ROU/O[0\NNN]7M9+SM1GLU77LY+G,4@$YH%(?&1'.)& ,,9-]+B6G M,-/^AM^^.B'WH^,:.XHOL?'JZ8?I9IY>V@?TPCNP[K\#_Z6:L% [\+%Y\]93 MSO^;M&*]^>%,UXWU,@L.]?:W9?IV?W2W&GO3+6A/?U"9?L^WS_UGC M.V^.5?UDNB6IW) MX36DUTZ,6EW6OVV9*OY)>9- M#L'<\0PT+I*>9YD#$/LGLW=QG7&&)PW)'K[%7<.?E#S%6^(+K=>\5]J-"_W M_7S134&<*4PA,O5,D%,!4*$HP&61@C23I%*I$I@Y17O/+3ZRS>D24PV];H*G M;_[M 0]YF*H='YVP$.P@#$;4PD&)-@>+#9Q9NVI&*>\5>9MYU#^W]> M<+HP-4'O];\T,TFK5")(4)I9CH1<4 @3X$2K(24"U4@IQKQ'AIC'T [JDE+ MMJUELX3=%>D2.M?U*8+,? FH5(#Z7>ET1*$<+]TYF;)=$>I0YZX]&N9OM]>= MO^KSI(UX]89.E]RDL"Q*D%&C?H2E@*2R CQC4&9969#^0&=D%>QNSG=D 8M789,>\'DY@9'$- Y/%T/D]G9DKT@5R5F]1&52A_2*J,^=SFN/#RSXZO[S<;Z4 M<$;S2L'"*(5!E% &4IP1@R7/ .(,IQ((CI+Q/7J0RC:NYJX]?D@,[>1NZ=C! MHQ\G5P]TH/1!KJB_X.$%8. <$&UX"=K3JCRD" R?8Q3*PLP_'4\ML!@3">0$A MX+F]M%HB"EAA-M%,JR21.$=N,U9[J?QCM>QKRN"!4[A:>DD?42VC=*-P$BRJ M6F8_7BTS'[7, M7R?-W9)_H@WZY,CZ- 9J5#*L6+Z,)EISS:O&& H5R EO('* MEHJD ZHT]X3&/ET>ES#>)(9R\GM+>U#-Y@%6;NYM# 0\SYIAP@^LXSR5;)1J MS@,R/[*F\U38_LK,;\^'*>Y?I6D7*\7M=UG3^R[=*=L)D9SMUDW:[H471-# MOCNR0(AA#B$#.L?"]h&BV@W6JUR_L<*68I+K_-J$!>C[_QRJ3!?RN_-&7^IF'+3M+QTX5XS.5/RU)RP-.-[;#*1SD>#\ (EDF$)XV2$JS,(MIN?97U@^D)LVP5*<=095050.0, B2UW%2E(.RI%*F*E)B1(">[9UBY$9VV"A9F(L]I P#[0U]R*X3>O.BSMBGIG M\'']X;]KS +ATH[OPYH!!N[>PW8OD1M;[- G&;MM0'CMN]#)F,"8@'A)_ZMQATA(_'[IX99?;N M51ECSM^]3&SZ&.Q7!3\[A_?Z6R-VMOTBS0E(&*=C?T\WPY)BIA %65XR@%*1-M ER4$B\%A$HI(T7E=3@)9V5D^V" ^4\[FKVE+6C'G6\ Q .-QKB(],)& B0D?<:M'7MM&MON]GWB#KF]*$W9+/<\(S_<.?$#+*B%,O^*@<[,$.5%P MEK-*([R@<6J4- FV9=F]H@0"E/,MA1G.(E)=[%\G R 9M%TV@731A9]N2Q>X, M9*L6GS3XS4\)2%8[1,9/^+I&OA^ HI,T(JR>[M-S.W<2L-FQTSYACU417:I M)&&(Y6;[DIW6[L$Y<<1"UXEQU_/;DCZLZO7\/Z6P370VR_5GK;,S6<,GN9Z5 M4B*4%13(7%+M@2FACV)E 6A>(H))(0N!PJ]_>FF/;*L.:"?<]!X>-<@G4#V+(-MO5 T: 9>%1W"M&4D>=6Q\E-_^<3 "R0G"$;Y4^JG_.OF9P@Z;]Y!MQ1OZ5K.2*I4A8H.Y-+$PF =#L:C6 M6.<9*=%_OV2NC@76{)(4TIF^] BC:R\YY//X2%U^>)WJSLE.?CI:UFXL.UHC MFE(14D#M'T"5%D (C #,D"9,%H5A7H)LO4@3NUTGIUGC!0EK]W,T;C:.8KF? M"WH9[7^0[IA\L8[+]>+,>RCNF+E[1]^.?F#:%E\+3ADU6:& 4RF3E_ M4Z_GV*!TL"]O,_(!&:]NTZ=\R=3WWE? KK_IS587[>%3I(0Q#!,@<[>7 TL" M,F&T_1%#ZNK&E$H7-W4Z<[G-[^W(3&*N\?NXZU;K1GON#C/)M\8_ORS7\0[< M"]1C>_ITB809-T2[!VK8SC*8 >G:N2,LN"E2 C77[=.UR>K? _MEV-H0]65V7 M/_T='NO(I/8E/BC/)'DVB;V=2:^BG7M_MN?PXN7UGH[[_T1MUS> MP+7,K. (H5I+G.0<9BU?E S%,JERR!{(8R1L=8B@UCS+D#&F+VWZACUH1F:DMOGH1=,[3NT8P M6@M BPP!R;@ -@X0RJ"*">]VO0>P?2%6GS"QN0UAW$W+8*8F7+WHFM.[L;T M3.W)'}+Q' W*;_P7N;>Q1\])3=:*BY9RK#R"3HC,"<,.^T(&@7!>D6B&MPDKT?A M%X+&<+@NZ$1FQB_.=*2TZ#4Y;5%Y]^ 8O8IQ MP3UNT@#[EQOL\3/LZK&L]O/M (.#R@[Z+#]I\F#OIK,7"_29=:C^H/?:&9<;G^;+Z(U_=ME]\ M=GI]<'3KWS8OOZUT\<$ZN4L=;:IN+WA?KJON1W>4NVT;IB%4)],,I) 00*5B M0$!(<:.YYA)6'"O6[%H(YO0R=TXDW]@GA0BUZGE0^'$!;A+=[3&9>9/POG M?E$F$MW>27QT:B*E^O'&<->N"(#]=3Y<-\0%"!>K:14H3KNVMG3+E[68!MN/V3R5INE M\GWQV$/.N,SB=)/[\+/#2SK XPVMO%."89LBS>\]{+-.UL.&/IU%CUQ]@LZ+ MG:SU\IN;E%\;ZP&O5ZORNVN.=%Y6S:M+UZG6SN+M-O?"F)P6J<1 (N..+U # M1$'L"H42B*6[@HU39SYE$!-[=;-U?>W&E(!D5;Z_]UJ""&QSG_U+SYA8:& MLOOAO$IR-Z!D-Z+$E%57H^ &5==N]4G490))B:DYXSN$^95H DDZJ$\3>]_0 M_@ZN6]LVE29;E&*>> YCP%-*4<2 X+D%.3:28,Q<9KB^3QI2=/]%5Y?9-O M/%\;/]%@7. (-\PO%'0X%BV!ATV(U!;AT M;>_]%P^Y!JL1_WGW\#?U:3R#.'W20T8/+L9G]% SY9OL-.;MMP'NNEGH3_>RCO\G1%@.C M@6=>(/@2LK]H\+[## +7"U(H]C 5H)"2 &H4 @)1!6!&"X$YE\+O +07^L01 MI1%? #CZ,XDC$2 _^!TB& Y,6N&1([H?]LO5!N^+ZV$W"4T3-]MJ MJ2Q:?=C^\W]YW7RZ_-RN/)\"4C$D 8$LLXLOD8%<&048RI2T 8A#)?PRPP&T MR9/!#KM5=ZC1?1/! {;:PTH<&QI]S8?,P6$-$*PK- IAG[Q.AI?0?'9 M9H6@/8A9W9.WJV.0Y$B& ^N?*A[T[RDX7>_ #S)+OD(,Z/EQT-8,Z?$ M(\S>SX+'?,@O.IKMU^O%K^OR^[OR>_ O])##*U,=!PH(C;C((& U% 9@=N.#(9 M0]GB8T+A_]TGCGL."WPMOX]SU.@6#WOF.?;XN>')IA1M/5A]MG.BDQYA>)F6 M6+RD ?S'Z;&DWXHF<+E]X?;E.@\+KB'#@L?U^ N"*XB7#E#M"\U'PM5_8>F^9([Z=RM3HO*W?&=V&G<4YDKD&!N>OMG=NI/1.(0$1Q+MS$ M+[P2(4_\B4/$FW>OW__K[#*$Y>)[<7GUX\^N[#[^]/?MT^6-R[OOGBZO_)#^] M/3N_>'-QY;GX\B5YI#[W9-3Y;H0W [#TM$/Y.,'KU(>C^;$3.OC+C2AIAQ2W MHW$(&?$Z'7NAS]T!.82: YV1@VX36OEVOESIZDV^U5_*ZF[A<@[%] &ID_VE M&!D@D.@!0[: Q^V5JAR\+GN@?-C;_5C5M\N\[*V6V@AB%2"0Y"A5 -* M{(P\N5*% "C7$#[*N4ZBM4TB9VMP4YVX$F'MAB=0BYT7-U'#]O/*>@6[(D M+2]=MML)7=45* &;KXXR-[[.X U]TQ[W.P#\^](#P6J9Y2;C>N5MEQ_T6NU-MU'5[YD;KA6-=4,%SD#M9'$K3 N20($!,EG+("YD6?HT->Z&FSMG+Z^OMEL'. MH<;&$+/]!YE6L.&KPGC3%\4^$ M;E LO]D \7&5]SI*=*\E.#/6:1%@/'-G050!I&8&<"V+5+-@R4V'ZBLM<9";<0Y[NL%^SMK9N@.<8,]\V*9H(A$'06;6A1@R=%*8O#J M/K]\'~%RL-__WEQ^Z_[%_2;L. N6' P%02P,$% @ XX@-6>,*G4)&> M2U(% !4 \F=&AM+3(P.C0P-C.P7W!R92YX,6SLO5F76TEN<07U&WK'^M% M5\Q@#+]MG96GHUK%*DB6U^_B^<,6 2-%-R6[2]UU\$? <)X6>3H__9<__/7C2W!_M^%__^D__],__%\#_^>7]ZY^>+]+99YRO?WJVQ++#&_--OT_6GG]:?]*>_ +99_ MGWX-/[V;A759++#\# .OFSYXMOGQ>3D_K7\23*C+7[O\Z?)/Q@FA!3J(*3I0 M1AH{Q2=@7I4D1-]D('%9U!:)(@V(,BDO.8>>0AY\]#9=/[W M/I4/;.SP)V)OOMI\^2]_^+1>?_G3SS__]MMO?_P]+F=_7"Q/?Q:,R9\O?_L/ M%[_^^[W?_TUN?IM[[W >_/3]5U? 3AWZ1'LM__C^_OOZ0/N'G -/Y:AWF]:Y@-M-?W3:O/-UXL4UANI?Y>NGQ[]C?H57/X:U&\!%R#Y'W]?Y3_\ZS_]]-.Y.):+ M&;[']E/]]Z_O7]UZ09GK3XO/I,W9^ML?T^+5S_67?GZV(% 0N9L_7W_[@_Q_R MA]7T]Y<97G{OTQ++Q_RAK#[]AJ!79B2K+_V_S__PY<MW?UGBB@"SX?4U>?/B M[^M;#\],#]U_C/,,Y?Y=OF2W2K5^:;5>DNKOYR%B+.-M^=9)Q.- D\]B:OU,]3U M)(3$F/494HX<%$\>H@X\+'-Z]E\UA=%^NOH_TNQ.C?.92.:.G3=)8Q_[HL%Y], MZ&J:"":Y<[40N7_XB;@NN%QB?GVNE4>9VW"V]J.*F]|LH?%_/PM+>N+LVWO\ MLEBN)[']PI+E3H)2G#TQS'"%*1"%2*HF0IO5%-E'_GQ3OA0/2(@\/DV0DDWN%R MNL@OYODY,<03Q,)H#R3[KW2D;91+<#H7T#XE%YA).HHF@+CUVIW@(/N'P^&R M[0.Y=AOH6P5\ 6IJ$.60'1B?REICVX*U.(((((N12ADN=M=H<[JX)$H_M2!PET9%1\6*^GJZ_O9S.\,W9YXC+2712&<4**&LD?4#RGHU 2%8FARYX%M-1 M,+C[QIU0H/M%P5$2[$+ [[_%T6H4P7[\)GWS@_QFNPBUP3XZ/2A8IS&()T',_M-A=-ZFR-@-MOW0D%IG<4'"")+I#PB@+Z)9FPC>_D/SQV>)LOEY^>[;(.%&:MU_B9(FE1/'D^Q)-W(H)DRF3CF=-Z-P#&5B)VPHGM'2?MY-P%,#Z&WU]E$M^T M3,\5%9>64-OI/*'>*XF@BM'@"RKPW)(1S"XRQOH YI'7[P05USM46LBV"Y"<-MY$PJ6%W\\WHZ1SXQ9 8YQP{L&8JE4I(0=+++@$FV=S)H0I7&NYZ.OW@D"?.F05.))^FCC(_0NZ6OV(^'C/\5\A ?B+XU#+]MG96GHUK%*DB6U^_B^<,6 2-%-R6[2]UU\$? <)X6>3H__9<__/7C2W!_M^%__^D__],__%\#_^>7]ZY^>+]+99YRO?WJVQ++#&_--OT_6GG]:?]*>_ +99_

*!OEFL\3{"G="&'&PDJ=E8UY***%B)R"R(704O,%!OO[''7W;!0>_OIN/-WV-M(*LBG73@0FW.=V[(\L;ZD4HDLN\9@BK$B3$..]DOF6LF8\G>Q^:WX1ZGIAMO-M?$"+UD85'8#J!A,3<@*+52$""D51]OVH-EU_WMR]F^=GBWG=SW&>-]QD[DL6&>B33*P(_]fF";(;Y+% 7-MS7WSN[B/D].-=SX'X]V"D>R%Y;']_>IG'L_B1M=/N-(3I8T!TY23G36%$F+T+T_QJ_BQ\F=*,.;$\<^E(-M)KFVFU;>18B**<-4G+-D%;9;%.__0LK8Q22#P*;%V#M-SWMSSV2RL,3_';DW3]<0)YK@2"+;@(2F1E^=EX**1&\EMQ,):W\+-^/E7€M9@,&PE1C970-K_N"L#0=1#3.0I91@9*U!KWXVH#.A!3)S^/8.H%YGXIQX_N<!-MX'.DL#N(T+[GCTZTR3Z86C6N?.UT[#PXH15DYY1&QK&8#]?^VVD:M]KKV[6/^MX]72#&:C=)%\M]'*)UQ/$SDVMUAJU5+R|BN>L+_D%MZ>LMFD\"H%I2(D])$\|M*"S@;(K@578$6V_0X\#(^):D MZ[&Y,N!*4$#N@E#.Z51LZ[SW%G+&COB>#DU"*.)'3+U:K?RP'OHN/#7RSE_-B12\PN?U33NGM5190/*:P%C0DH?8^UK-MZWF7#/7NE;Z$5*.3T==//#CIGC&T<*2W'-@-MHZ12M"C+R0H35926EUE(.U-MM?^X\,""><E+&FWZVN{(>,^>/HXU.-M[P/D2-%WX #_&N;A=+-B+O@@ZTI?3+_BK_@YXG*"3A5ME-/MF*E-+"3X+!AP-MPW@0*1F>6F\VWZ-I= P=J_:%@#KH-%,74KH6TJ9F\X(7:6D_+H%#UJX>[8@$ MWM8!](XIL9)^0R'I6:R{P!'5YLYQ23XTS>3;PWS.3:6M6G-M60-,) X2 S3)>"DP,M?Z4/\^%9VD"0]W<1H)N .(O,>O.# _#ER2E6HM9XX" _M3=>?GI\MUA0C+*\N)-26//1_^6/X?2*]X (-@K&9K*E*M:6@8612"TO(F):! M-\;0 61VXDD[{IVRQZ^A^P[9ZS#6ZJFUV0&_XQSDN2..#}) MGZ?S:95BS8I?::8F &+M0[&TE+T%!Y#TD%H;F0LIO55@>^0-.X1{3#M;ZF%#D#U:UC^'6\(;2*-041/<8:G#RJZVIDND7W/(096O(AWVP.T2'#>IF'< M^[?#P.8H.7> D^=(;T[3^A9QQ;]T.@YY6TN\ 2/<$-(FHK9-U3BH+M8=\)!''9VB&<1<^RMLR'HUA;G'A'C7]H=!C3'2;]+R1_#-M-YG3?P=EYCT[?EE[-5;6FXFI2<#2!5 M!C0&A0Z"T&D #PD9U4(2663WI-VA)9.ZAK;9)"_"Q_X/ASX,SQM-Z1^]C> MU)R7R%3.)K$PG6.L?2[H:PH (0B8 16/I[_R8%M#YP$R.JE=;)QW/%#,'5B: M-XOYXC87E^,GKPPQL\QA-!!C<,10S8=YX8!VVB"0TS>.%[]^EZAQ_>3&*&JK-M@BZZ1KZ:DIN$J_4M=FIR6<<-:K*=FR;@TNC:,;4(-FN!N#X?ZDM;9ZZ6C+]^4-CTIOPI03?D4/M6,O,24"A#I&U\Q_[KE[\3F(D M+4[G8?EMXW74CH>UB&(QFVW$<8YFN)U%YX2G[!]-KB:NMFP,+"EB. M*FAI-?K60\4>(67.7L)HF"H(""%<- TF0!-" MM8N>1&,C*(OVOOG_0.>)&3<;$0;'7\./L+O$/4/) .SBA"F*!11MI@06M)M@L% D8@T'KB09G"4G*MLZ6/D#)N@N=%)D'-(T#OSM]P>OJ)Z#XAORBB?G;;G7[.!.:9BBTDBF"75*<5HE%D,5FA;1]?&A=9K OC;O9*?:#[&V# M:N@'0N"Y:186'E[_>"B2&3:Y 4B,@\L1<2A&K[?8HI>>>=L%]WO .Y)XKA[<_(;**|MAHF'.5KY//O+R9L_O_CPZLV'CV^?_=M?WKY^_N+!AQ?__M=7'__S^8N7KYZ]M^GB;T48M?G9X[=.U_ME7!NT;=F!H+5N$$HQ+#F0P(R@A%,%0"L"LM;$R&8VM-M,^0[$=:X75]5XN,";#)AKKD'#BI&4CEM;*:=H3F!^X]M0MJCX7O-_:1]X= M;+]7U)]+Y-GB\Y?%'.M\F]H@18:H7>8(%FO+),9A$S,\&"B1VNS03<4>!XB MJ!,L';#IQT!SM-@[P-='BJZ6.2VV'XB03C!SO*+OYD6.EGH'T+G1)O&B2PE%+EEZ;]!@)G?4;_1^0S(04KO,0 ;-M6WK,%D.-%?MX<\T#I-P!3!Z96W//C]>9RV)#^<%*$Y1A3/9 #^<%*$Y1A3/9 #^<%*$Y1A3/9 #

*M9PGSSJNEV%B2E1YTPCJZ2SOP*1J(3(;((@S$YBWV.U+X$(J;99#\,PJY"#STW-M-WX9ILQ_"+,S_!5#K03?)/2.N!:QI7G-KD?L3G6C:Q)7+(RNE;\>W9VS-XI1*

*MQ,=E9J"P9(CD#Y'Q2R3U0K7=5CYC9GB%P*G^/=] MK:I>G54QGS9&6H7;"@DJT-*,2"3C7498-MXL<]PFF&M[NN_CC*[2#C<<7X+]^N/OW+%)=$U*=OK_$KSL[GU[EL-*

*6*H7+';-MBX1!B**.32G;V.!C&0ZR6RGK!(]/"YO'P-M.ASTA\^9F=!^_B!)_(,S#Q,B_M14;>3LP)@B5W5Z;$UDC,[>=4[T5@)SAMB)#'0-A<73UA\=7\R!EZM9$8OR@O*

*M*EZ47$N3$M8Y>Z$(AG;9@\R5H]!*:E%V*L\Z\'GWR>D$9^U!\|C-[*PM1ZTN<+]V+=[-0.VZAQKC@.D0CG8+KLL&<-M*CYA"]\0DDB2I98T0Q29"0OC47:UL?O6\@9MX)C7'*

*=HI&>P/7+MQMB>[G$ M?YSA/"T[G^2 PDA/HM(ZD&.K:G]\S1@(KK0JH?8Q,#U$9P>R.K%DO80-3,37-M$R ?8NAB[9;@C"E2@9-1@/*90.3E"K9$*Q26]--*

@_MKC9'7BM[6"P@[!P3%Z-MZ11]JZL5>WF!06DRV<!EB+75<)"*"]#*3P*1 BHCY5-@[2Y=G8"M%1AVB42/ MT4Q/:#MBQ[@^%C*.?!0N#&"]S:9W[0VYMEF4X1,'2:@7_?*

*1R+>SW?O) M$=']$EV4M2W;CBO M,^#7/+X<-.G)JBEF O!8#0]1#BX53^>2HCC'0AQ@A-R]!)Q^#-0&@BTDU1GD M;K!R$JMS'C&""#K5&1P2G.<(*04?LI:H6.LILO<2(5C-*

*(/B2==%*AKMEH^-Q^H&;>]IQ_L M-9)7LWG9QZK<:C'9=KL/'K:6ZRBS;Q\MLHG"VZQM@.@S&4S.5/3&9+#2,;S;.MDE!0Q390NA6SIM@]*

*\MDXY.9I'^+NIZ7#T>BK?ABKlV M$6X/PX(N$K8%,T9%>IR)VGO"'H5,48(PV0;,.6DCMD%DTRE178>T>PC[WME2-MNW"^!{A:A8\X13,\'O MS,\.$N9M0U"++*7A%/.-<#U]GD*

*2>!-A"NC2XF)EOG58_OM1UYG/_3V5\1$Q M=H]A74]]^>QPX]6A=E-.8D&ZT'5AF&<*E EUL$Y=O*IC_66SI01_C(MEYR^G]RGW.*

*<#"'*G)L(WQ$ULDGMZX).;9NVH;11=NGBJZ[B>OFY974,6K2\-MJC!I(-8]6MQECHQ%6SKOHW;%[R\{03!'N'Z,W_!95LOU41;-]W$X^P# 95L!)M3!,1#1.%!9*

M1O!UFVTRR#/]R91VR;HNPO#=A:?5 [F47SHT=@M_)'411#?(,X50AS,4PKHB-MZK652;+"_V^1;NLP|[*3R!{)O6S/O{$%?SMW8!G#8A59/!O)OZU#8.-Z#J.3 M/(;,!-^}J>OT[G?*

*WEW4"&JQ$2FD\@Z!$6B\!^*)LYPX:-R-M1836V90G2!HW/]+:/QA"#MW-ZMTWK#';!//Z7#5\?E=>S6<73K86WLI C#*R M[LNI"P;#S![V_CMR!EX:!DU[P[%A&WGS3YZ]!CF*

*MAD-B6[GUXGW?IF+Y@/C_#>5G_O0[/C@#]\AG-L[%;4OI,%DY&W5A7'L*QG3=-M7[\(0Z%RP D&F)*2V?>=E;L-_¦<*QX-N.#)![21'%W;:HW!9&0.W8<8H.53ROSX@3:R;B?]C-.TMY:L.YD*

&=V#;+@>57Q\@%<5\J3M;HB6-JR2'%B-(BFD3,XZ-MU3Q=^Q,18]ND9@ YC+T=X..:\")T8IHG'+R072PQ@?=UBJ9.T01&/W3--]WO MA(?!NB8:XF$_=O9<:7[74/^)T\]?5IA??"?

5^)D^K'8RWXP#PBS7$M>Z'ZH. MKF_HC>S[U8,Y+4UX,8QOHY.O2ED%WAH.*]\K_TH=$\DTT]+D9-I')\/Y-D!R

MFD\D\SE&I2#SH.C$@B()NBF0K!"9;ENQS>.Q76GLRB_:!2&/^T6-A=.!57ST-M?#=O]&9$],1HXF5T#'A6@H<$XI-MXO_U?'6^N'_]+[?Q-;2VCWSZ8

9UVQ,-8S.S2!)C)!E?:,/B[8J9VWA!24/EN-+AAD+*D1!%X)98*DD=*XQSUJWKNY"7U>V-M\\ A(8N_*KZ2?PJE_8UA,+(8HA7:0=-T2-MFA2=-:H$T1FEM8XBL?8!YI]4C@O'X3"T14H]*

*"%VX.)M==)?:@_Y7ZM(_\:S M[_B/^6SU93D)169FM0:H:?_7CIP)03 (C!9DXWBPY0[!DIKN"Y?7Z_I5)0G M!-EZ'3_]>SYA69=<|!493==2&?*O0_6YLXHRFF*"#ZWWZ.U(XKAYO^X*

*NH_@ M3@V7!#2<9)^239'B?U'3 B1,Z0_C&6#KTB5T0LIR(NAR\5 W3^M:XQR%@5BBJSL7BT>O!<^C!.]$V[@KFKM3CCN) MJME+]$ 0_&.6-PE^S*__2O2K+*

[!6OTVX$!4L9=""7TTO+401,-\-^?Q^_$,>_S,1(8.07_5]GPQWPUO?PAS5[-MVMN2WD8O>1]7_3/6]_V=KZZAE8L@FOI-)A.:>,_2&8#)\.HK$,.E8C8^JWK M<8H.53ROSX]R^:

*[\66<9S%;O%A_J(_A%\Y#F+&5T"5@NC,R]HAA(Y0 VI9"Y M$UZ4UEF_AZD9][FD(2KN*IQ& NC Y?|(\EC/7;W@T*OYUV_S6=7-Z]YE)H04 MT7O0UM7=ZCF!A2=-*

*(]TSH9\BA!XP*JE=3G0XF@ SS=.<-FU4W-Z(AR MLN:,Z:]"KHD]K!:"98$24Y;Z=6W%O82,K9"_"7K>FNL=0(?(_S]?K;7VI@G: M%2N#"PE$\KKVB'GPB0N@8Q46@^(ZM]*

*[A\Q.1XT*F>@OFJZ+N-P!3#Z>Q^4T M3\/B1QVF]:ZLC[*^?0<8SY6V0(#W9<55B!&]5 (#4Z4F]1K9?;<1_%U1M93'VP\Y'3/-9)AZJ/X]GT_3 G7*_ELE"BL*

MJWNZZV!6^DM]VC<0O+-&T;A[IFI%ATEB@\T&XVX$6NE=+O[EJ MCE>1&YN(/]QJ8I+5$4)=%XF,M+8R2=G2W/MYE)QZW4&LFD-A= !I-.W[@-^ M.U^D+[6,?C'_O A?*

KWIR7IROOLP7T__!?/TI[%]EW/I&F:-(R%G1MQ5C/?-! M1!![Z674(9KF':#[4]MA(F!/S/R4##B* #N ZKU,?'M>%3E9CS]+=_U6\"[< MG6%^^6/S>]O-*

*+RXG0NJ0K/8@0FTB(C9#T(K5=\Z0),I2FC==''4ARAS%!&] > M4Y2](O?U7[A(TWICJW7\S-TS\HD6%)?7]0"&K%7--Y./G*V'PE%%YG3Q^BAX M?8K0#JW\@"AM*K;Q8X_+*_=';*

<_X-UTZ^MC+$U>-+];O/[KVY0HJS,&Z6I9 M#ES+ "H4#M&]0$ZY(EN2$[GD9:M@9+?O';>T=@" #59CN4J_7)]][E M[<.ES%,;?9S=BO(DF-F6O)2&E#V%IR5"\&YRS'9NL"1U5B_?

6'>@;MWQV2-JQ M"'U!<"U]GZ/B_79)E9C"K'R*B)YO4H["+$4*-Z(^C)9;OM3ON!{18MX];# M'@=8^S-_;.-XXQ"OYK/E-*]KAN9U"PA.O}=|(#>NQV^+^7(^\=$"%>A2."\U*

MT'7Q$*RDBU^*=U9F:SG?RD#N_MWCEK$.920'ED%?>NKI$]+-]<1ZSYF"M+A2R M&P71" 59.UM\SIPU"UZ[$X'CUJL>1Z,U%E//(T36YXV!'-'ZHHQTOO]I+9;W M,/G)

*[>H+]XA)HV++ZPV^=>;O]rD|M_ P+-.65S'ORW7UG%-WF6IZU79F?%,9$U M!!$(M;YDPE(N8!0:Y,+2/[T 'ZSE#Z/X8(VXF>`R<49?WA?BWJ[/U_L_

LR*\U/F\28"O^,U6)>(2:FUG*%ZA-VIM(/-)) M&N+9+O$-!3EPO#%,&$_W'(2?:!BTJ7CL2?0KD9%AS.5VCM:IJ6VFI@S%MK_1 " 0H; 0!F=&AM+3(P,C0P-C,P M+GAS9%!+ 0(4 Q0 (..(#5F'I/RZE1X !&UL4$L! A0#% @ XX@-62;VS*V!Q VF,'!4 (! M.XX! &9T:&TM,C R-# V,S!?;&%B+GAM;%!+ 0(4 Q0 (..(#5GFRIU" M1G@ $M2!0 5 " >]2 @!F=&AM+3(P,C0P-C,P7W!R92YX M;6Q02P$'"% ,4 " #CB U9531H_S0(/* %P @ %H MRP(9G1H;2TR,#(T,#8S,'AE>#,Q,2YH=&U02P$'"% ,4 " #CB U9F"K8 MQ(4% !)%P %P @ '1TP(9G1H;2TR,#(T,#8S,'AE>#,R ;,2YH=&U02P4& @ " 4 @ B!D" end XML 83 fthm-20240630_htm.xml IDEA: XBRL DOCUMENT 0001753162 2024-01-01 2024-06-30 0001753162 2024-08-13 0001753162 2024-06-30 0001753162 2023-12-31 0001753162 us-gaap:ManagementServiceIncentiveMember 2024-04-01 2024-06-30 0001753162 us-gaap:ManagementServiceIncentiveMember 2023-04-01 2023-06-30 0001753162 us-gaap:ManagementServiceIncentiveMember 2024-01-01 2024-06-30 0001753162 us-gaap:ManagementServiceIncentiveMember 2023-01-01 2023-06-30 0001753162 us-gaap:ProductAndServiceOtherMember 2024-04-01 2024-06-30 0001753162 us-gaap:ProductAndServiceOtherMember 2023-04-01 2023-06-30 0001753162 us-gaap:ProductAndServiceOtherMember 2024-01-01 2024-06-30 0001753162 us-gaap:ProductAndServiceOtherMember 2023-01-01 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NC 82-1518164 2000 Regency Parkway Drive Suite 300 Cary NC 27518 888 455-6040 Common Stock, No Par Value FTHM NASDAQ Yes Yes Non-accelerated Filer true true true false 21007879 10439000 7399000 341000 141000 3919000 3352000 4000000 0 10371000 8602000 4854000 3700000 33924000 23194000 2015000 2340000 4470000 4150000 17419000 23909000 19344000 25607000 3000000 0 48000 58000 80220000 79258000 4866000 3396000 2639000 2681000 10085000 8355000 1199000 1504000 3497000 416000 22286000 16352000 4363000 3824000 91000 3467000 344000 381000 27084000 24024000 0 0 100000000 100000000 21007879 21007879 20671515 20671515 0 0 131943000 126820000 -78807000 -71586000 53136000 55234000 80220000 79258000 83125000 94633000 148510000 167803000 6082000 5456000 11200000 9827000 89207000 100089000 159710000 177630000 78045000 88892000 139212000 158064000 2676000 1904000 4785000 3518000 1906000 1875000 3856000 3454000 8904000 9908000 18506000 19219000 759000 927000 1359000 1643000 546000 820000 1274000 1515000 92836000 104326000 168992000 187413000 2958000 0 2958000 0 -671000 -4237000 -6324000 -9783000 -109000 -79000 -214000 -63000 -520000 -4000 -672000 -163000 -629000 -83000 -886000 -226000 -1300000 -4320000 -7210000 -10009000 -6000 25000 11000 37000 -1294000 -4345000 -7221000 -10046000 -0.07 -0.27 -0.37 -0.63 -0.07 -0.27 -0.37 -0.63 19763055 16023981 19470764 16017560 19763055 16023981 19470764 16017560 20838420 0 129444000 -77513000 51931000 169459 2499000 2499000

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("Fathom," "Fathom Holdings," and collectively with its consolidated subsidiaries and affiliates, the "Company") is a national, technology-driven, real estate services platform integrating residential brokerage, mortgage, title, and supporting software called intelliAgent. The Company's brands include Fathom Realty, Encompass Lending, intelliAgent, LiveBy, Real Results, Verus Title, and Cornerstone. Dagley Insurance Agency was part of Fathom Holdings' operations until May 3, 2024 (see further detail in Note 17). The unaudited interim consolidated financial statements include the accounts of Fathom Holdings' wholly-owned subsidiaries. All transactions and accounts between and among its subsidiaries have been eliminated. All adjustments and disclosures necessary for a fair presentation of these unaudited interim consolidated financial statements have been included. The accompanying unaudited interim consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") as determined by the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, the unaudited interim consolidated financial statements reflect all adjustments, which include only normal recurring adjustments necessary for the fair statement of the balances and results of operations for the periods presented. These financial statements should be read in conjunction with the Company's audited consolidated financial statements and notes thereto for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K filed with the Security and Exchange Commission ("SEC") on March 19, 2024 (the "Form 10-K"). The results of operations for any interim periods are not necessarily indicative of the results that may be expected for the entire fiscal year or any other interim period. Certain prior period amounts have been revised to conform to the current presentation. These changes have no impact on our previously reported consolidated balance sheets or statements of operations. The Company has evaluated the impact of events that have occurred subsequent to June 30, 2024, through the date the consolidated financial statements were filed with the SEC. Based on this evaluation the Company has determined that there are no material subsequent events that would require recognition or disclosure. Risks and Uncertainties Certain Significant Risks and Business Uncertainties — The Company is subject to the risks and challenges associated with companies at a similar stage of development. These include dependence on key individuals, successful development and marketing of its offerings, and competition with larger companies with greater financial, technical, and marketing resources. Furthermore, during the period required to achieve higher revenue in order to become consistently profitable, the Company may require additional funds that might not be readily available or might not be on terms that are acceptable to the Company. Liquidity — The Company has a history of negative cash flows from operations and operating losses. The Company generated net losses of approximately $7.2 million and $10.0 million for the six months ended June 30, 2024 and 2023, respectively. Additionally, the Company anticipates further expenditures associated with the process of expanding its business organically and via acquisitions. The Company received net proceeds of $3.3 million in April 2023 from the issuance of convertible notes. The Company also received $3.5 million of net proceeds from the issuance of an equity offering in December 2023. The Company had cash and cash equivalents of $10.4 million and $7.4 million as of June 30, 2024 and December 31, 2023, respectively. The Company received cash of approximately $7.8 million, a $4.0 million other receivable due in May 2025, and $3.0 million due in May 2026 from the sale of Dagley Insurance Agency in May 2024. Management believes that existing cash along with its budget, which includes an increase in agent fees implemented in January 2024, growth from increasing attach rates across the Company's businesses from internal referrals, and the expected ability to achieve sales volumes necessary to cover forecasted expenses, provide sufficient funding to continue as a going concern for a period of at least one year from the date of the issuance of these consolidated financial statements. Use of Estimates — The preparation of the unaudited interim consolidated financial statements, in conformity with GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The Company regularly evaluates estimates and assumptions, including those related to doubtful accounts, legal contingencies, income taxes, deferred tax asset valuation allowances, stock-based compensation, goodwill, estimated lives of intangible assets, and intangible asset impairment. The Company bases its estimates and assumptions on current facts, historical experience and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the accrual of costs and expenses that are not readily apparent from other sources. The actual results experienced by the Company might differ materially and adversely from the Company's estimates. To the extent there are material differences between the estimates and the actual results, future results of operations will be affected. Certain Significant Risks and Business Uncertainties — The Company is subject to the risks and challenges associated with companies at a similar stage of development. These include dependence on key individuals, successful development and marketing of its offerings, and competition with larger companies with greater financial, technical, and marketing resources. Furthermore, during the period required to achieve higher revenue in order to become consistently profitable, the Company may require additional funds that might not be readily available or might not be on terms that are acceptable to the Company. Liquidity — The Company has a history of negative cash flows from operations and operating losses. The Company generated net losses of approximately $7.2 million and $10.0 million for the six months ended June 30, 2024 and 2023, respectively. 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Management believes that existing cash along with its budget, which includes an increase in agent fees implemented in January 2024, growth from increasing attach rates across the Company's businesses from internal referrals, and the expected ability to achieve sales volumes necessary to cover forecasted expenses, provide sufficient funding to continue as a going concern for a period of at least one year from the date of the issuance of these consolidated financial statements. -7200000 -10000000.0 3300000 3500000 10400000 7400000 7800000 4000000 3000000 Use of Estimates — The preparation of the unaudited interim consolidated financial statements, in conformity with GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The Company regularly evaluates estimates and assumptions, including those related to doubtful accounts, legal contingencies, income taxes, deferred tax asset valuation allowances, stock-based compensation, goodwill, estimated lives of intangible assets, and intangible asset impairment. The Company bases its estimates and assumptions on current facts, historical experience and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities and the accrual of costs and expenses that are not readily apparent from other sources. The actual results experienced by the Company might differ materially and adversely from the Company's estimates. To the extent there are material differences between the estimates and the actual results, future results of operations will be affected. Recent Accounting Pronouncements Recently Implemented Accounting Pronouncements In August 2020, the FASB issued ASU 2020-06, Debt — Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging — Contracts in Entity's Own Equity (Subtopic 815-40) . The objective of the amendments in this ASU is to address issues identified as a result of the complexity associated with applying GAAP for certain financial instruments with characteristics of liabilities and equity. The amendments in this ASU reduce the number of accounting models for convertible debt instruments and redeemable convertible preference shares. For convertible instruments with conversion features that are not required to be accounted for as derivatives under Topic 815, Derivatives and Hedging, or that do not result in substantial premiums accounted for as paid-in capital, the embedded conversion features are no longer separated from the host contract. The amendments in the ASU are effective for fiscal years beginning after December 15, 2023, including interim periods therein. The Company adopted the standard during the quarter ended June 30, 2023, and the impact of the new standard on its consolidated financial statements was immaterial. Recent Upcoming Accounting Pronouncement In November 2023, the FASB issued ASU 2023-07 – Segment Reporting (Topic 280) ("ASU 2023-07"). ASU 2023-07 improves reportable segment disclosure requirements, primarily through enhanced disclosure about significant segment expenses. The amendments in this update require, among other things, a public company to disclose on an annual and interim basis significant segment expense, as well as other segment expenses, that are regularly provided to the CODM. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-07 will have on its segment disclosures. In December 2023, the FASB issued ASU 2023-09 - Income Taxes (Topic 740) ("ASU 2023-09"). ASU 2023-09 improves reporting for income taxes, primarily by requiring disclosure of specific categories in the tax rate reconciliation and providing additional annual information for reconciling items that meet a quantitative threshold. The amendments in ASU 2023-09 also require additional annual information regarding income taxes paid, as well as other additional disclosures. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024, and early adoption is permitted. The Company is currently evaluating the effect the amendments in ASU 2023-09 will have on its tax disclosures. The FASB issued an ASU that provides temporary optional expedients and exceptions to the guidance on contract modifications and hedge accounting to ease the financial reporting burdens related to the expected market transition from LIBOR and other interbank offered rates to alternative reference rates, such as the Secured Overnight Financing Rate ("SOFR"). Entities can elect not to apply certain modification accounting requirements to contracts affected by reference rate reform, if certain criteria are met. An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Entities can also elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by

*reference rate reform, if certain criteria are met. The guidance in this ASU is optional and may be elected through December 31, 2024 as reference rate reform activities occur. We will continue to evaluate the impact of this ASU; however, we currently expect to avail ourselves of such optional expedients and exceptions should our modified contracts meet the required criteria. Recently Implemented Accounting Pronouncements In August 2020, the FASB issued ASU 2020-06, Debt — Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging — Contracts in Entity's Own Equity (Subtopic 815-40) . The objective of the amendments in this ASU is to address issues identified as a result of the complexity associated with applying GAAP for certain financial instruments with characteristics of liabilities and equity. The amendments in this ASU reduce the number of accounting models for convertible debt instruments and redeemable convertible preference shares. 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An entity that makes this election would not have to remeasure the contracts at the modification date or reassess a previous accounting determination. Entities can also elect various optional expedients that would allow them to continue applying hedge accounting for hedging relationships affected by reference rate reform, if certain criteria are met. The guidance in this ASU is optional and may be elected through December 31, 2024 as reference rate reform activities occur. We will continue to evaluate the impact of this ASU; however, we currently expect to avail ourselves of such optional expedients and exceptions should our modified contracts meet the required criteria. Intangible Assets, Net Intangible assets, net consisted of the following (amounts in thousands): <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:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></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">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</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">Accumulated
Amortization</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">Net Carrying
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,580)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,646 </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">Software development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,892)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(622)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,243)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Know-how</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(276)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,032 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,613) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>*

</tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></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">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</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">Accumulated
Amortization</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">Net Carrying
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,956 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,058)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,898 </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">Software development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,517)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,825)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Know-how</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(233)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,741 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,832) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">23,909 </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> Estimated future amortization of intangible assets as of June 30, 2024 was as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ending December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,419 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The aggregate amortization expense for intangible assets was $1.2 million and $1.4 million, of which $0.8 million and $0.7 million was included in technology and development expense, for the three months ended June 30, 2024 and 2023, respectively. The aggregate amortization expense for intangible assets was $2.6 million for both the six months ended June 30, 2024 and 2023, of which $1.5 million and $1.4 million, respectively, was included in technology and development expense.</div> <div style="margin-top:12pt;text-indent:18pt">Intangible assets, net consisted of the following (amounts in thousands):</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,580)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,646 </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">Software development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,892)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(622)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,243)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Know-how</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(276)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,032 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,613) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt"><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:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></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">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
Amount</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">Accumulated
Amortization</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">Net Carrying
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</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">7,956 </td><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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(2,058)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,898 </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">Software development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,517)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,825)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Know-how</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(233)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,741 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,832)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,909 </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> 5226000 1580000 3646000 15352000 6892000 8460000 2020000 622000 1398000 6004000 2243000 3761000 430000 276000 154000 29032000 11613000 17419000 7956000 2058000 5898000 14159000 5517000 8642000 8180000 3199000 4981000 6016000 1825000 4191000 430000 233000 197000 36741000 12832000 23909000 Estimated future amortization of intangible assets as of June 30, 2024 was as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ending December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">17,419 </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> 2278000 4426000 3869000 2940000 1872000 2034000 17419000 1200000 1400000 800000 700000 2600000 2600000 1500000 1400000 Goodwill The carrying amounts of goodwill by reportable segment as of June 30, 2024 and December 31, 2023 were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate
Brokerage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,428 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,058 </td><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">19,344 </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></div><div style="margin-top:12pt;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></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">Real Estate
Brokerage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,321 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,607 </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> _____ (a)Other comprises goodwill not assigned to a reportable segment. . The decrease in the balance of goodwill occurred in the second quarter of 2024 and was primarily attributable to the sale of Dagley Insurance Agency (see Note 17). The Company has a risk of future impairment to the extent that individual reporting unit performance does not meet projections. Additionally, if current assumptions and estimates, including projected revenues and income growth rates, terminal growth rates, competitive and consumer trends, market-based discount rates, and other market factors, are not met, or if valuation factors outside of the Company's control change unfavorably, the estimated fair value of goodwill could be adversely affected, leading to a potential impairment in the future. For the six months ended June 30, 2024, no events occurred that indicated it was more likely than not that goodwill was impaired. The Company plans to conduct an annual goodwill impairment test in the fourth quarter of 2024. The carrying amounts of goodwill by reportable segment as of June 30, 2024 and December 31, 2023 were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate
Brokerage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,428 </td><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">4,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,344 </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> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></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">Real Estate
Brokerage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance 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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,428 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,321 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,607 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>_____</div><div style="margin-top:3pt;padding-left:18pt;text-indent:-18pt">(a)Other comprises goodwill not assigned to a reportable segment.</div> 2690000 10428000 4168000 2058000 19344000 2690000 10428000 4168000 8321000 25607000 Accrued and Other Current Liabilities<div style="margin-top:12pt;text-indent:18pt">Accrued and other current liabilities consisted of the following (amounts in thousands):</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred annual fee</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,104 </td><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">948 </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 to sellers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued and other current liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">2,639 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,681 </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> Accrued and other current liabilities consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></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">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Deferred annual fee</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,104 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">948 </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 to sellers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued and other current liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,639 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">2,681 </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> 1104000 948000 263000 488000 609000 526000 663000 719000 2639000 2681000 Warehouse Lines of Credit Encompass Lending Group (“Encompass”), a wholly-owned subsidiary of the Company, utilizes line of credit facilities as a means of temporarily financing mortgage loans pending their sale. The underlying warehouse lines of credit agreements, as described below, contain financial and other debt covenants. The warehouse credit facilities are classified as current liabilities on our balance sheets. The below table has dollars in millions. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.909%"><tr><td style="width:1.0%"></td><td style="width:18.963%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.387%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lender</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Borrowing Capacity</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding Borrowings</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted -Average Interest Rate on Outstanding Borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Borrowing Capacity</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding Borrowings</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted -Average Interest Rate on Outstanding Borrowings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Bank A1 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">7.57 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.57 </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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Bank B2 </td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Bank A's interest on funds borrowed is equal to the greater of 5.00%, or the 30-Day Secured Overnight Financing Rate (SOFR) plus 2.438%. The agreement ends in September 2024. Encompass was in compliance with debt covenants under this facility as of June 30, 2024.
 (2) Bank B's interest on funds borrowed is equal to the greater of 5.75% or the 1-month CME Term SOFR plus 2.00%. The agreement ends on August 31, 2024. Encompass was not in compliance with certain of these debt covenants under this facility as of June 30, 2024 related to earnings. Pursuant to an agreement signed on September 7, 2023, Encompass has requested a waiver for the non-compliant covenant and expects to receive the waiver from the bank. If the Company is unable to obtain the covenant waiver, the bank would have the right to terminate the credit facility. Bank B's warehouse line is collateralized by the mortgage loans held for sale. . The below table has dollars in millions. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.909%"><tr><td style="width:1.0%"></td><td style="width:18.963%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.380%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.387%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lender</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Borrowing Capacity</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding Borrowings</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted -Average Interest Rate on Outstanding Borrowings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Borrowing Capacity</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding Borrowings</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted - Average Interest Rate on Outstanding Borrowings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Bank A1 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">7.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Bank B2 </td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.34 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Bank A's interest on funds borrowed is equal to the greater of 5.00%, or the 30-Day Secured Overnight Financing Rate (SOFR) plus 2.438%. The agreement ends in September 2024. Encompass was in compliance with debt covenants under this facility as of June 30, 2024.
 (2) Bank B's interest on funds borrowed is equal to the greater of 5.75% or the 1-month CME Term SOFR plus 2.00%. The agreement ends on August 31, 2024. Encompass was not in compliance with certain of these debt covenants under this facility as of June 30, 2024 related to earnings. Pursuant to an agreement signed on September 7, 2023, Encompass has requested a waiver for the non-compliant covenant and expects to receive the waiver from the bank. If the Company is unable to obtain the covenant waiver, the bank would have the right to terminate the credit facility. Bank B's warehouse line is collateralized by the mortgage loans held for sale. . 10000000.0 4100000 0.0757 7500000 3500000 0.0757 10000000.0 6000000.0 0.0734 10000000.0 4800000 0.0735 0.0500 0.02438 0.0575 0.0200 Debt Total debt consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.75% Small Business Administration installment loan due May 2050 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117 </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"> Convertible note payable, less unamortized costs of $79</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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>Director and officer (D&O) insurance policy promissory note 1</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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;text-align:left;vertical-align:bottom"><div>Executive and officer (E&O) insurance policy promissory note2</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,588 </td><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">3,883 </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">Long-term debt, current portion</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,497)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(416)</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">Long-term debt, net of current portion</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</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">91 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,467 </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> (1) The D&O note carries a 6.85% interest rate and is payable quarterly with the last quarterly payment due in July 2024. (2) The E&O note carries 13.5% interest rate and is payable monthly with the last monthly payment being due in August 2024. On April 13, 2023, the Company entered into a securities purchase agreement (the "Purchase Agreement") with an accredited investor (the "Holder") and issued a Senior Secured Convertible Promissory Note in the principal amount of $3.5 million (the "Note"), in a private placement (the "Offering"). The Company paid a placement agent fee in the amount of $175,000 in connection with the Offering. The cash proceeds disbursed to the Company from the issuance of the Note were $3.3 million, after deducting the placement agent fee and approximately $25,000 in purchaser expenses. The Company shall pay interest to the Holder quarterly in cash on the principal amount of this Note at a rate which fluctuates every calendar month, and is equal to (i) the monthly average Secured Overnight Financing Rate (SOFR) plus (ii) 5%, per annum (which interest rate may be increased as provided by the Purchase Agreement); provided, however, that in no event will the rate of interest for any month be less than 8% per annum. Interest shall be due and payable on the last calendar day of each quarter and on the maturity date, April 12, 2025 (the "Fixed Interest Payment Date"); provided, however, notwithstanding anything to the contrary provided in the Purchase Agreement or the Note, interest accrued but not yet paid will be due and payable upon any conversion, prepayment, and/or acceleration whether as a result of an Event of Default, as defined, or otherwise with respect to the principal amount being so converted, prepaid and/or accelerated. In connection with the Offering, the Company also entered into a Security Agreement pursuant to which the Note is secured by all the Company's existing and future assets. All or any portion of the principal amount of the Note, plus accrued and unpaid interest and any late charges thereon, is convertible at any time, in whole or in part, at the Investor's option, into shares of the Company's common stock at an initial fixed conversion price of $6.00 per share, subject to certain customary adjustments. The Note imposes penalties on the Company for any failure to timely deliver any shares of the Company's common stock issuable upon conversion. The Note may not be converted by the Investor into shares of common stock if such conversion would result in the Investor and its affiliates owning an aggregate of in excess of 4.99% of the then-outstanding shares of the Company's common stock, provided that upon 61 days' notice, such ownership limitation may be adjusted by the Investor, but in any case, to no greater than 9.99%. Total debt consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.75% Small Business Administration installment loan due May 2050 </td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117 </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"> Convertible note payable, less unamortized costs of $79</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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>Director and officer (D&O) insurance policy promissory note 1</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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;text-align:left;vertical-align:bottom"><div>Executive and officer (E&O) insurance policy promissory note2</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,588 </td><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">3,883 </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">Long-term debt, current portion</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,497)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(416)</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">Long-term debt, net of current portion</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:114%">$</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">91 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,467 </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> (1) The D&O note carries a 6.85% interest rate and is payable quarterly with the last quarterly payment due in July 2024. (2) The E&O note carries 13.5% interest rate and is payable monthly with the last monthly payment being due in August 2024. 0.0375 113000 117000 79000 3332000 3372000 89000 179000 54000 215000 3588000 3883000 3497000 416000 91000 3467000 0.0685 0.0685 0.135 0.135 3500000 175000 3300000 25000 0.05 0.08 6.00 0.0499 P61D 0.0999 Fair Value Measurements FASB ASC 820, Fair Value Measurement ("ASC 820"), defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the reporting date. The methodology establishes consistency and comparability by providing a fair value hierarchy that prioritizes the inputs to valuation techniques into three broad levels, which are described below: • Level 1 inputs are quoted market prices in active markets for identical assets or liabilities (these are observable market inputs). • Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability (includes quoted market prices for similar assets or identical or similar assets in markets in which there are few transactions, prices that are not current or prices that vary substantially). • Level 3 inputs are unobservable inputs that reflect the entity's own assumptions in pricing the asset or liability (used when little or no market data is available). A description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below. In general, fair value is based upon quoted market prices, where evaluated. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure the financial instruments are recorded at fair value. While management believes the Company's valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different estimate of fair value at the reporting date. Mortgage loans held for sale - The fair value of mortgage loans held for sale is determined, when possible, using quoted secondary-market prices or purchaser commitments. If no such quoted price exists, the fair value of a loan is determined using quoted prices for a similar asset or assets, adjusted for the specific attributes of that loan, which would be used by other market participants. The loans are considered Level 2 on the fair value hierarchy. Derivative financial instruments – Derivative financial instruments are reported at fair value. Fair value is determined using a pricing model with inputs that are unobservable in the market or cannot be derived principally from or corroborated by observable market data. These instruments are Level 3 on the fair value hierarchy. The fair value determination of each derivative financial instrument categorized as Level 3 required one or more of the following unobservable inputs: • Agreed prices from Interest Rate Lock Commitments ("IRLC"); • Trading prices for derivative instruments; and • Closing prices at June 30, 2024 and December 31, 2023 for derivative instruments. The following are the major categories of assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</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">Level 2</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">Level 3</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,371 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,371 </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">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">10,371 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">10,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</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">Level 2</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">Level 3</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,602 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,602 </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">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8,602 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">8,582 </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></tr></table> The Company enters into IRLCs to originate residential mortgage loans held for sale, at specified interest rates and within a specific period of time (generally between 30 and 90 days), with customers who have applied for a loan and meet certain credit and underwriting criteria. These IRLCs meet the definition of a derivative and are reflected on the consolidated balance sheets at fair value with changes in fair value recognized in other service revenue on the consolidated statements of operations. Unrealized gains and losses on the IRLCs, reflected as derivative assets and derivative liabilities, respectively, are measured based on the fair value of the underlying mortgage loan, quoted agency mortgage-backed security (“MBS”) prices, estimates of the fair value of the mortgage servicing rights and the probability that the mortgage loan will fund within the terms of the IRLC, net of commission expense and broker fees. The fair value of the forward loan sales commitment and mandatory delivery commitments being used to hedge the IRLCs and mortgage loans held for sale not committed to purchasers are based on quoted agency MBS prices. The following are the major categories of assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</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">Level 2</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">Level 3</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,371 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,602 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">8,582 </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></tr></table> 0 10371000 0 10371000 0 0 64000 64000 0 0 16000 16000 0 10371000 48000 10419000 0 8602000 0 8602000 0 0 32000 32000 0 0 52000 52000 0 8602000 -20000 8582000 P30D P90D Leases Operating Leases The Company has operating leases primarily consisting of office space with remaining lease terms of less than one year to six years, subject to certain renewal options as applicable. Leases with an initial term of twelve months or less are not recorded on the balance sheet, and the Company does not separate lease and non-lease components of contracts. There are no material residual guarantees associated with any of the Company's leases, and there are no significant restrictions or covenants included in the Company's lease agreements. Certain leases include variable payments related to common area maintenance and property taxes, which are billed by the landlord, as is customary with these types of charges for office space. Our lease agreements generally do not provide an implicit borrowing rate. Therefore, the Company used a benchmark approach to derive an appropriate imputed discount rate. The Company benchmarked itself against other companies of similar credit ratings and comparable quality and derived an imputed rate, which was used in a portfolio approach to discount its real estate lease liabilities. The Company used estimated incremental borrowing rates for all active leases. The table below presents certain information related to lease costs for the Company's operating leases (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.963%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">432 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">446 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">906 </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">Short-term lease expense </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">101</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">141</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">276</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">302</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">587 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,121 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,208 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the weighted average remaining lease term and the weighted average discount rate related to operating 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:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (in years) - operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate - operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following table presents the maturities of lease liabilities (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</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">789 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total minimum lease payments</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">6,749 </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">Less effects of discounting </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of future minimum lease payments </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,562 </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> P1Y P6Y false <div style="margin-top:12pt;text-align:justify;text-indent:18pt">The table below presents certain information related to lease costs for the Company's operating leases (amounts in thousands):</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:9.963%"></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 June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</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">432 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">446 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">845 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">906 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease expense </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">101</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">141</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">276</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">302</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">533 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">587 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,121 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,208 </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> 432000 446000 845000 906000 101000 141000 276000 302000 533000 587000 1121000 1208000 The following table presents the weighted average remaining lease term and the weighted average discount rate related to operating 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:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (in years) - operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate - operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P4Y9M18D P3Y10M24D 0.0769 0.0633 The following table presents the maturities of lease liabilities (amounts in thousands): <div style="margin-

top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Years Ended December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</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">789 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total minimum lease payments</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">6,749 </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">Less effects of discounting </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of future minimum lease payments </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">5,562 </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> 789000 1495000 1349000 1248000 995000 873000 6749000 1187000 5562000 Shareholders' Equity On March 10, 2022, the Company's Board of Directors authorized an expenditure of up to $10.0 million for the repurchase of shares of the Company's common stock. The share repurchase program does not have a fixed expiration. Under the program, repurchases can be made from time-to-time using a variety of methods, including open market transactions, privately negotiated transactions or by other means, including through the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended (the "Exchange Act"). The actual timing and amount of future repurchases are subject to business and market conditions, corporate and regulatory requirements, stock price, acquisition opportunities and other factors. The repurchase program does not obligate the Company to acquire any particular number of shares and may be suspended or discontinued at any time at the Company's discretion. There were no equity repurchases during the six months ended June 30, 2024 and the full year ended December 31, 2023, leaving approximately $4.0 million remaining under the share repurchase authorization. The Company has an outstanding equity-classified warrant issued to an underwriter in August 2020 (the "Underwriter Warrant") to purchase 240,100 shares of common stock. The Underwriter Warrant is exercisable at a per share exercise price of $11.00 and is exercisable at any time through August 4, 2025. As of June 30, 2024, no portion of the Underwriter Warrant had been exercised.
 In December of 2023, the Company completed an offering of common stock, which resulted in the issuance and sale by the Company of 2,450,000 shares of common stock, at a public offering price of $2.00 per share, generating gross proceeds of $4.9 million, of which the Company received approximately $4.2 million, after deducting underwriting discounts and other offering costs.</div> 10000000.0 4000000.0 240100 11.00 0 2450000 2.00 4900000 4200000 Stock-based Compensation<div style="text-indent:18pt">The Company's 2019 Omnibus Stock Incentive Plan (the "2019 Plan") provides for granting stock options, restricted stock awards, and restricted stock units to employees, directors, contractors and consultants of the Company. As of June 30, 2024, there were no shares available for future grants under the 2019 Plan.</div><div style="margin-top:12pt;text-align:justify">Restricted Stock Awards</div><div style="margin-top:12pt;text-align:justify;text-indent:18pt">Following is the restricted stock award activity for the three and six months ended June 30, 2024:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.727%"><tr><td style="width:1.0%"></td><td style="width:73.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.303%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.304%"></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">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,766,417</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.01 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">244,122</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.63 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(595,108) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(168,903)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.19 </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;text-align:left;vertical-align:bottom">Nonvested at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1,246,528</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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">105,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.64</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">(452,387)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.96</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.82</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at June 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">826,315 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restricted Stock Unit Awards During 2023, the Company commenced granting restricted stock units to employees and agents. The following is the restricted stock unit award activity for the three and six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.727%"><tr><td style="width:1.0%"></td><td style="width:73.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.303%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.304%"></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">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,191,297</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">4.94 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">597,965</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(91,686)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(66,192)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.63 </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">Nonvested at March 31 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,631,384</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">423,204</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.70</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(137,285)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.51</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(139,588)</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">3.95</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,777,715</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock Option Awards There were no stock option awards granted during the six-month period ended June 30, 2024. Stock-based Compensation expense Stock-based compensation expense related to all awards issued under the Company's stock compensation plans for the three and six months ended June 30, 2024 and 2023 was as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.963%"></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"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commission and other agent-related cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,070 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,068 </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">Operations and support</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology and development </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">Total stock-based compensation</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,185 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,151 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">6,005 </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> At June 30, 2024, the total unrecognized compensation cost related to nonvested restricted stock awards was $1.2 million, which is expected to be recognized over a weighted average period of approximately six months. At June 30, 2024, the total unrecognized compensation cost related to nonvested restricted stock units was $3.9 million, which the Company expects to recognize over a weighted average period of approximately ten months. 0 Following is the restricted stock award activity for the three and six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.727%"><tr><td style="width:1.0%"></td><td style="width:73.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.303%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.304%"></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">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at December 31, 2023</td><td

colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,766,417</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.01 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">244,122</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.63 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(595,108)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(168,903)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.19 </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;text-align:left;vertical-align:bottom">Nonvested at March 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,246,528</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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">105,632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.64</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">(452,387)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6.96</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.82</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at June 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">826,315 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify;text-indent:18pt">The following is the restricted stock unit award activity for the three and six months ended June 30, 2024:</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.727%"><tr><td style="width:1.0%"></td><td style="width:73.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.303%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.420%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:11.304%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,191,297</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.94 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">597,965</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(91,686)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(66,192)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.63 </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">Nonvested at March 31 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,631,384</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">423,204</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.70</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(137,285)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.51</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(139,588)</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">

3.95</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,777,715</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1766417 10.01 244122 2.63 595108 8.61 168903 9.19 1246528 9.34 105632 1.64 452387 6.96 73458 5.82 826315 9.98 2191297 4.94 597965 2.02 91686 3.83 66192 4.63 2631384 4.32 423204 1.70 137285 4.51 139588 3.95 2777715 3.93 0 <div style="margin-top:12pt;text-align:justify;text-indent:18pt">Stock-based compensation expense related to all awards issued under the Company's stock compensation plans for the three and six months ended June 30, 2024 and 2023 was as follows (amounts in thousands):</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.963%"></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
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commission and other agent-related cost</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">713 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,070 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,068 </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">Operations and support</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology and development </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">Total stock-based compensation</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,185 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,151 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,005 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 713000 1070000 1568000 2068000 116000 283000 298000 485000 37000 50000 92000 72000 1584000 1645000 3064000 3152000 49000 137000 129000 228000 2499000 3185000 5151000 6005000 1200000 P6M 3900000 P10M Related Party Transactions We leased office space from entities affiliated with certain of our employees until May 2024. We paid $0.1 million in total rent expense under these leases for each of the three months ended June 30, 2024 and 2023, and we paid $0.2 million in total rent expense under these leases for each of the six months ended June 30, 2024 and 2023. Marketing expense for each of the three-month periods ended June 30, 2024 and 2023 includes approximately $0.1 million, paid to related parties in exchange for the Company receiving marketing services. Marketing expense for each of the six-month periods ended June 30, 2024 and 2023 includes approximately $0.2 million paid to related parties in exchange for the Company receiving marketing services.</div> 100000 100000 200000 200000 100000 100000 200000 200000 Net Loss per Share Attributable to Common Stock<div style="margin-top:12pt;text-align:justify;text-indent:18pt">Basic loss per share of common stock is computed by dividing net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding for the period. Diluted loss per share is calculated by adjusting the weighted-average number of shares outstanding for the dilutive effect of common stock equivalents outstanding for the period, determined using the treasury-stock method. Diluted loss per share excludes, when applicable, the potential impact of stock options, unvested shares of restricted stock awards, and common stock warrants because their effect would be anti-dilutive due to net loss.</div><div style="margin-top:12pt;text-align:justify;text-indent:18pt">The calculation of basic and diluted net loss per share attributable to common stock was as follows (amounts in thousands except share data):</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.963%"></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
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to common stock—basic and diluted</td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,294)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,345)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,221)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,046)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average basic and diluted shares outstanding</td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom">19,763,055</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16,023,981</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom">19,470,764</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16,017,560</td></tr><tr style="height:14pt"><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 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.27)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.37)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.63)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following outstanding shares of common stock equivalents were excluded from the computation of the diluted net loss per share attributable to common stock for the periods presented because their effect would have been anti-dilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:48.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.772%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.772%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.772%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.017%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.775%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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1pt;text-align:right;vertical-align:bottom">147,707</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">147,707</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested restricted stock awards</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">826,315</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,979,578</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">826,315</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" 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1pt;text-align:left;vertical-align:bottom">Common stock warrants</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">240,100</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">240,100</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">240,100</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">240,100</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">583333</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">583,333</td></tr></table> The calculation of basic and diluted net loss per share attributable to common stock was as follows (amounts in thousands except share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.963%"></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
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
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colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to common stock—basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,294)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,345)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,046)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average basic and diluted shares outstanding</td><td colspan="3" style="background-color:#ffffff;padding:2px 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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Net loss per share attributable to common stock—basic and diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.07)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.37)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.63)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -1294000 -1294000 -4345000 -4345000 -7221000 -7221000 -10046000 -10046000 19763055 19763055 16023981 16023981 19470764 19470764 16017560 16017560 -0.07 -0.07 -0.27 -0.27 -0.37 -0.37 -0.63 -0.63 The following outstanding shares of common stock equivalents were excluded from the computation of the diluted net loss per share attributable to common stock for the periods presented because their effect would have been anti-dilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:48.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.772%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.772%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.772%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.017%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.775%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding: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">Stock options</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">147,707</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">147,707</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">147,707</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">147,707</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested restricted stock awards</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">826,315</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,979,578</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">826,315</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,979,578</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested restricted stock units</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,777,715</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,300,494</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,777,715</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,300,494</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock warrants</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">240,100</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">240,100</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">240,100</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">240,100</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">583333</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">583,333</td></tr></table> 147707 147707 147707 147707 826315 1979578 826315 1979578 2777715 1300494 2777715 1300494 240100 240100 240100 240100 583333 583333 583333 583333 583333 Income Taxes In determining the quarterly provision for income taxes, the Company used the annual effective tax rate applied to year-to-date income. The Company's annual estimated effective tax rate differs from the statutory rate primarily as a result of state taxes, permanent differences, and changes in the Company's valuation allowance. The income tax effects of unusual or infrequent items including a change in the valuation allowance as a result of a change in judgment regarding the realizability of deferred tax assets are excluded from the estimated annual effective tax rate and are required to be discretely recognized in the interim period they occur. The Company has historically maintained a valuation allowance against deferred tax assets and reported only minimal current state tax expense. For the three and six months ended June 30, 2024, the Company recorded income tax (benefit) expense of approximately $(0.01) million and $0.01 million, respectively, compared to $0.03 million and $0.04 million recorded income tax expense for the three and six ended June 30, 2023, respectively. The Company expects to maintain a valuation allowance on current year remaining net deferred tax assets by year-end due to historical operating losses, but records a net deferred tax liability when reversals of deferred tax liabilities that relate to indefinite-live intangible assets may not be used in realizing deferred tax assets.
 The Company applies the standards on uncertainty in income taxes contained in ASC Topic 740, Accounting for Income Taxes. The application of this interpretation did not have any impact on the Company's consolidated financial statements, as the Company did not have any significant unrecognized tax benefits during the six months ended June 30, 2024 or the year ended December 31, 2023. Due to the Company's carryforward of net operating losses the statute of limitations remains open subsequent to and including the year ended December 31, 2015. -10000.00 10000.00 30000.00 40000.00 0 0 Segment Reporting The Company identifies an operating segment as a component: (i) that engages in business activities from which it may earn revenues and incur expenses; (ii) that has available discrete financial information; and (iii) whose operating results are regularly reviewed by the Chief Operating Decision Maker ("CODM") to allocate resources and to assess the operating results and financial performance of each operating segment. Our Chief Operating Decision Maker makes operating decisions and assesses performance based on the services of identified operating segments and has identified three reportable segments: Real Estate Brokerage; Mortgage; and Technology. Through its Real Estate Brokerage segment, the Company provides real estate brokerage services. Through its Mortgage segment, the Company provides residential loan origination and underwriting services. Through its Technology segment, the Company provides SaaS solutions and data mining for third party customers and continues to develop its IntelliAgent platform for current use by the Company's real estate agents.

Revenue and Adjusted EBITDA are the primary measures used by the CODM to evaluate financial performance of the reportable segments and to allocate resources. Adjusted EBITDA represents the revenues of the operating segment less operating expenses directly attributable to the respective operating segment. Adjusted EBITDA is defined by us as net income (loss), excluding other income and expense, costs related to acquisitions, income taxes, depreciation and amortization, and stock-based compensation expense. In particular, the Company believes the exclusion of non-cash stock-based compensation expense related to restricted stock awards, restricted stock units, and stock options and transaction- related costs provides a useful supplemental measure in evaluating the performance of our operations and provides better transparency into our results of operations. The Company's presentation of Adjusted EBITDA might not be comparable to similar measures used by other companies. The Company does not allocate assets to its reportable segments as they are not included in the review performed by the CODM for purposes of assessing segment performance and allocating resources. The balance sheet is managed on a consolidated basis and is not used in the context of segment reporting. Key operating data for the reportable segments for the three and six months ended June 30, 2024 and 2023 are set forth in the tables below (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.860%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.176%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate brokerage</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,633 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">167,803 </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">Mortgage</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate and other services (a)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,207 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,089 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">177,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.203%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted EBITDA</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate Brokerage</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,868 </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">Mortgage</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(237)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(804)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(630)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 Segment Adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,915 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,080 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,434 </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">Corporate and other services (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,595)</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">(1,457)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,412)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,345)</td><td style="background-color:#cceeff;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 Company Adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><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">458 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,332)</td><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">(911)</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 sale of business</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,958)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,958)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align: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">Stock based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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 tax (benefit) expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;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">Net loss</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,294)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,345)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,221)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">(10,046)</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> _____ (a) Transactions between segments are eliminated in consolidation. Such amounts are eliminated through the Corporate and other services line. 3 Key operating data for the reportable segments for the three and six months ended June 30, 2024 and 2023 are set forth in the tables below (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.860%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.176%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate brokerage</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,633 </td><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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">167,803 </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">Mortgage</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate and other services (a)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,207 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,089 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,710 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">177,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.203%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjusted EBITDA</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30, </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate Brokerage</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,868 </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">Mortgage</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(237)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(804)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(630)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total Segment Adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,915 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,080 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,434 </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">Corporate and other services (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,595)</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">(1,457)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,412)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,345)</td><td style="background-color:#cceeff;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 Company Adjusted EBITDA</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><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">458 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,332)</td><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">(911)</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 sale of business</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,958)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,958)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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 tax (benefit) expense </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;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">Net loss</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,294)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">(4,345)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,221)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,046)</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> _____ (a) Transactions between segments are eliminated in consolidation. Such amounts are eliminated through the Corporate and other services line. 83125000 94633000 148510000 167803000 3682000 2019000 5946000 3483000 1105000 792000 2222000 1549000 1295000 2645000 3032000 4795000 89207000 100089000 159710000 177630000 1549000 2570000 2392000 3868000 15000 -237000 -505000 -804000 220000 -418000 193000 -630000 1784000 1915000 2080000 2434000 -1595000 -1457000 -3412000 -3345000 189000 458000 -1332000 -911000 2958000 0 2958000 0 2499000 3185000 5151000 6005000 1319000 1510000 2799000 2867000 -629000 -83000 -886000 -226000 -6000 25000 11000 37000 -1294000 -4345000 -7221000 -10046000 Sale of Business On May 3, 2024, the Company completed the sale of its Dagley Insurance Agency operations (the "Disposal Group"), which was included in the Company's Corporate and Other Services segment, back to the former owner. The aggregate selling price was $15.0 million, excluding closing adjustments, of which approximately (i) $7.8 million, net of closing adjustments, was received by the Company in cash at closing, (ii) $4.0 million will be received in cash on the first anniversary of the closing date (a short-term receivable), and (iii) $3.0 million will be received in cash on the second anniversary of the closing date (a long-term receivable). The total gain on the transaction was approximately $3.0 million, which is recorded in the Gain on sale of business in the consolidated statements of earnings.
  The Disposal Group did not meet the requirements to be classified as discontinued operations as the sale did not materially affect the Company's operations and did not represent a strategic shift for the Company. Our consolidated earnings from operations for the first four months of 2024 included net loss of $0.3 million from Dagley Insurance Agency.</div><div>
</div><div>The major classes of divested assets and liabilities were as follows (in thousands):</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:74.657%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.386%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of May 3, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets divested</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 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From time to time the Company is involved in litigation, claims, and other proceedings arising in the ordinary course of business. Such litigation and other proceedings may include, but are not limited to, actions relating to employment law and misclassification of employees versus independent contractors, intellectual property, commercial or contractual claims, brokerage or real estate disputes, or other consumer protection statutes, ordinary-course brokerage disputes like the failure to disclose property defects, commission disputes, and various liabilities based upon conduct of individuals or entities outside of the Company's control, including agents and third-party contractor agents. Litigation and other disputes are inherently unpredictable and subject to substantial uncertainties and unfavorable resolutions could occur.
 As previously reported in a Current Report on Form 8-K filed on November 28, 2023, the Company has been named as a defendant in a purported class action complaint in the United States District Court for the Eastern District of Texas Sherman Division, filed on November 13, 2023, by plaintiffs QJ Team, LLC and Five Points Holdings, LLC, individually and on behalf of all other persons similarly situated. A second purported class action complaint was filed on December 14, 2023, by plaintiffs Julie Martin, Mark Adams and Adelaida Matta in the same court, naming the Company as a defendant along with others, many of whom are also named in the first lawsuit. These lawsuits are purportedly brought on behalf of a class consisting of all persons who listed properties on a Multiple Listing Service in Texas (the "MLS") using a listing agent or broker affiliated with one of the defendants named in the lawsuits and paid a buyer broker commission beginning on November 13, 2019. The lawsuits allege unlawful conspiracy in violation of federal antitrust law and, against certain defendants (but not the Company) deceptive trade practices under the Texas Deceptive Trade Practices Act.
 A third purported class action complaint was filed on April 11, 2024, by plaintiffs Shauntell Burton, Benny D. Cheatham, Robert Douglass, Douglas Fender, and Dana Fender in the United States District Court for the District of South Carolina. Like the Texas lawsuits, the South Carolina lawsuit alleges unlawful conspiracy in violation of federal antitrust law and is purportedly brought on behalf of a class consisting of all persons who used a listing broker in the sale of a home listed on an MLS in the District of South Carolina beginning on November 6, 2019. Given the breadth of the residential real estate industry and the volume of participants in the residential real estate industry throughout the United States, we expect additional lawsuits to be filed, although no additional cases filed to date have named the Company as a defendant. The Company intends to vigorously defend itself as we believe the lawsuits are particularly without merit with respect to the Company because of its flat fee business model. However, we cannot predict with certainty the cost of the Company's defense, prosecution, insurance coverage, or the ultimate outcome of the lawsuits and any others that might be filed in the future, including remedies or damage awards. Adverse results in such litigation might harm the Company's business and financial condition. Moreover, defending these lawsuits, regardless of their merits, could entail substantial expense and require the time and attention of our key management personnel. Assets in Escrow In conducting its operations, the Company routinely holds customers' assets in escrow, pending completion of real estate transactions, and is responsible for the proper disposition of these balances for its customers. Certain of these amounts are maintained in segregated bank accounts and have not been included in the accompanying consolidated balance sheets, consistent with GAAP and industry practice. The balance amounted to $5.4 million and $1.4 million at June 30, 2024 and December 31, 2023, respectively. Encompass Net Worth Requirements In order to maintain approval from the U.S. Department of Housing and Urban Development to operate as a Title II non-supervised mortgagee, our indirect subsidiary Encompass is required as of each December 31 to have adjusted net worth of $1.0 million and must maintain liquid assets (cash, cash equivalents, or readily convertible instruments) of 20% of the required net worth. As of December 31, 2023, Encompass had adjusted net worth of approximately $2.4 million and liquid assets of $2.6 million. Commitments to Extend Credit Encompass enters into IRLCs with borrowers who have applied for residential mortgage loans and have met certain credit and underwriting criteria. These commitments expose Encompass to market risk if interest rates change and the underlying loan is not economically hedged or committed to a purchaser. Encompass is also exposed to credit loss if the loan is originated and not sold to a purchaser and the mortgagor does not perform. The collateral upon extension of credit is typically a first deed of trust in the mortgagor's residential property. Commitments to originate loans do not necessarily reflect future cash requirements as commitments are expected to expire without being drawn upon. Regulatory Commitments Encompass is subject to periodic audits and examinations, both formal and informal in nature, from various federal and state agencies, including those made as part of the regulatory oversight of mortgage origination, servicing and financing activities. Such audits and examinations could result in additional actions, penalties or fines by state or federal government bodies, regulators or the courts. 5400000 1400000 1000000 0.20 2400000 2600000

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