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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Â FORM 10-QÂ (Mark One)â˜‘QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the Quarterly Period ended SeptemberÂ 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the Transition Period From ________ to ________.Â Commission File Number 001-35750Â First Internet Bancorp(Exact Name of Registrant as Specified in Its Charter)IndianaÂ 20-3489991(State or Other Jurisdiction ofIncorporation or Organization)Â (I.R.S. EmployerIdentification No.)Â Â Â 8701 East 116th StreetFishers, INÂ 46038(Address of Principal Executive Offices)Â (Zip Code)(317) 532-7900(Registrantâ€™s Telephone Number, Including Area Code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolsName of each exchange on which registeredCommon Stock, without par valueINBKThe Nasdaq Stock Market LLC6.0% Fixed to Floating Subordinated Notes due 2029INBKZThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â YesÂ Ã¾ NoÂ Â¨Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ Ã¾ NoÂ Â¨Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large Accelerated FilerÂ Â¨Accelerated FilerÂ Ã¾Non-accelerated FilerÂ Â¨ Smaller Reporting CompanyÂ â˜Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ â˜ NoÂ Ã¾Â As of NovemberÂ 1, 2024, the registrant had 8,667,894 shares of common stock issued and outstanding.Cautionary Note Regarding Forward-Looking StatementsÂ Â This Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of the federal securities laws. These statements are not historical facts, but rather statements based on the current expectations of First Internet Bancorp and its consolidated subsidiaries (the â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€) regarding our business strategies, intended results and future performance, including without limitation statements concerning the financial condition, results of operations, trends in lending policies and loan programs, plans and prospective business partnerships, objectives, future performance and business of the Company. Forward-looking statements are generally preceded by terms such as â€œacquireâ€, â€œanticipate,â€ â€œattempt,â€ â€œbelieve,â€ â€œcan,â€ â€œchange,â€ â€œcontinue,â€ â€œcould,â€ â€œdecline,â€ â€œdecrease,â€ â€œdifferentiate,â€ â€œdiversify,â€ â€œdriving,â€ â€œeffort,â€ â€œemerging,â€ â€œestimate,â€ â€œexpect,â€ â€œgrow,â€ â€œincrease,â€ â€œintend,â€ â€œlikely,â€ â€œmay,â€ â€œobjective,â€ â€œplan,â€ â€œposition,â€ â€œpotential,â€ â€œpreliminary,â€ â€œpursue,â€ â€œremain,â€ â€œretain,â€ â€œshould,â€ â€œslowest,â€ â€œsucceed,â€ â€œwill,â€ â€œwin,â€ â€œwouldâ€ or other similar expressions. Such statements are subject to certain risks and uncertainties, including without limitation: changes in market rates and prices that may adversely impact the value of securities, loans, deposits and other financial instruments and the interest rate sensitivity of our balance sheet; changes in bank regulatory conditions, policies or programs, whether arising as a result of new legislation or regulatory initiatives, that could lead to restrictions on activities of banks generally or First Internet Bank (the â€œBankâ€) in particular; changes in the enforcement and interpretation of applicable laws and regulations by governmental and self-regulatory agencies, which could require us to change certain business practices, increase compliance risk, reduce our revenue, impose additional costs on us, or otherwise negatively affect our businesses; more restrictive regulatory capital requirements; increased costs, including deposit insurance premiums; increased regulatory scrutiny resulting from bank failures; risks related to potential claims, damages, penalties, fines and reputational damage resulting from pending or future litigation, regulatory proceedings or enforcement actions; the risk that we may be required to make substantial expenditures to keep pace with regulatory initiatives and the rapid technology changes in the financial services market; other general economic conditions, whether national or regional, and conditions in the lending markets in which we participate that may have an adverse effect on the demand for our loans and other products; our credit quality and related levels of nonperforming assets and credit losses, and the value and salability of the real estate that is the collateral for our loans; failures or breaches of or interruptions in the communication and information systems on which we rely to conduct our business that could reduce our revenues, increase our costs or lead to disruptions in our business; our dependence on capital distributions from the Bank; results of examinations of us by our regulators, including the possibility that our regulators may, among other things, require us to increase our allowance for credit losses or to write-down assets; regulation or prohibition of certain income producing activities or changes in the secondary market for loans and other products; our liquidity requirements being adversely affected by changes in our assets and liabilities; the effect of legislative or regulatory developments, including changes in laws concerning taxes, banking, securities, insurance and other aspects of the financial services industry; competitive factors among financial services organizations, including product and pricing pressures and our ability to attract, develop and retain qualified banking professionals; the growth and profitability of noninterest or fee income being less than expected; the loss of any key members of senior management; the effect of changes in accounting policies and practices, as may be adopted by the Financial Accounting Standards Board, the Securities and Exchange Commission (the â€œSECâ€), the Public Company Accounting Oversight Board and other regulatory agencies; and the effect of fiscal and governmental policies of the United States federal government. Additional factors that may affect our results include those discussed in this Quarterly Report on Form 10-Q and our most recent Annual Report on Form 10-K under the heading â€œRisk Factorsâ€ and in other reports filed with the SEC. We caution readers not to place undue reliance on any such forward-looking statements, which speak only as of the date made. The factors listed above could affect our financial performance and could cause our actual results for future periods to differ materially from any opinions or statements expressed with respect to future periods in any current statements.Except as required by law, we do not undertake, and specifically disclaim any obligation, to publicly release the result of any revisions that may be made to any forward-looking statements to reflect events or circumstances after the date of such statements or to reflect the occurrence of anticipated or unanticipated events.iPART IITEM 1.Â Â Â Â FINANCIAL STATEMENTSÂ First Internet BancorpCondensed Consolidated Balance Sheets(Amounts in thousands except share data)Â September 30, 2024December 31, 2023Â (Unaudited)Â AssetsÂ Â Cash and due from banks$6,539Â $8,269Â Interest-bearing deposits705,940Â 397,629Â Total cash and cash equivalents712,479Â 405,898Â Securities available-for-sale, at fair value (amortized cost of $605,722 and $513,315 in 2024 and 2023, respectively)575,257Â 474,855Â Securities held-to-maturity, at amortized cost, net of allowance for credit losses of $0.2 million and $0.3 million in 2024 and 2023, respectively, (fair value of $249,618 and $207,572 in 2024 and 2023, respectively)263,320Â 227,153Â Loans held-for-sale32,996Â 22,052Â Loans4,035,880Â 3,840,220Â Allowance for credit losses - loans(45,721)(38,774)Net loans3,990,159Â 3,801,446Â Accrued interest receivable27,750Â 26,746Â Federal Home Loan Bank of Indianapolis stock28,350Â 28,350Â Cash surrender value of bank-owned life insurance41,111Â 40,882Â Premises and equipment, net72,150Â 73,463Â Goodwill4,687Â 4,687Â Servicing asset, at fair value14,662Â 10,567Â Other real estate owned251Â 375Â Accrued income and other assets60,087Â 51,098Â Total assets$5,823,259Â $5,167,572Â Liabilities and Shareholdersâ€™ EquityÂ Â LiabilitiesÂ Â Noninterest-bearing deposits$111,591Â $123,464Â Interest-bearing deposits4,686,119Â 3,943,509Â Total deposits4,797,710Â 4,066,973Â Advances from Federal Home Loan Bank515,000Â 614,934Â Subordinated debt, net of unamortized debt issuance costs of $1,929 and $2,162 in 2024 and 2023, respectively105,071Â 104,838Â Accrued interest payable2,808Â 3,848Â Accrued expenses and other liabilities17,541Â 14,184Â Total liabilities5,438,130Â 4,804,777Â Commitments and ContingenciesShareholdersâ€™ EquityÂ Â Preferred stock, no par value; 4,913,779 shares authorized; issued and outstanding - noneâ€”Â â€”Â Voting common stock, no par value; 45,000,000 shares authorized; 8,667,894 and 8,644,451 shares issued and outstanding in 2024 and 2023, respectively185,631Â 184,700Â Nonvoting common stock, no par value; 86,221 shares authorized; issued and outstanding - noneâ€”Â â€”Â Retained earnings223,824Â 207,470Â Accumulated other comprehensive loss(24,326)(29,375)Total shareholdersâ€™ equity385,129Â 362,795Â Total liabilities and shareholdersâ€™ equity$5,823,259Â $5,167,572Â See Notes to Condensed

Consolidated Financial Statements1First Internet BancorpCondensed Consolidated Statements of Income â€“ Unaudited(Amounts in thousands except share and per share data)Â Three Months EndedNine Months EndedÂ September 30, 2024September 30, 2023September 30, 2024September 30, 2023Interest IncomeÂ Â Â Loans$59,792Â $48,898Â $172,321Â $139,647Â Securities â€“ taxable6,953Â 4,301Â 19,123Â 11,742Â Securities â€“ non-taxable1,042Â 912Â 2,981Â 2,570Â Other earning assets7,203Â 8,904Â 19,691Â 19,211Â Total interest income74,990Â 63,015Â 214,116Â 173,170Â Interest ExpenseÂ Â Â Deposits47,415Â 40,339Â 134,039Â 102,285Â Other borrowed funds5,810Â 5,298Â 16,251Â 15,788Â Total interest expense53,225Â 45,637Â 150,290Â 118,073Â Net Interest Income21,765Â 17,378Â 63,826Â 55,097Â Provision for credit losses - loans3,858Â 1,850Â 10,360Â 11,976Â Benefit for credit losses - debt securities held to maturity(29)(15)(93)(15)(Benefit) Provision for credit losses - off-balance sheet commitments(439)111Â (398)1,098Â Net Interest Income After Provision for Credit Losses18,375Â 15,432Â 53,957Â 42,038Â Noninterest IncomeÂ Â Â Service charges and fees245Â 208Â 711Â 635Â Loan servicing revenue1,570Â 1,064Â 4,363Â 2,699Â Loan servicing asset revaluation(846)(257)(2,109)(670)Mortgage banking activitiesâ€”Â â€”Â â€”Â 76Â Gain on sale of loans9,933Â 5,569Â 24,761Â 14,498Â Other1,127Â 823Â 3,683Â 1,486Â Total noninterest income12,029Â 7,407Â 31,409Â 18,724Â Noninterest ExpenseÂ Â Â Salaries and employee benefits13,456Â 11,767Â 37,714Â 34,267Â Marketing, advertising and promotion548Â 500Â 1,893Â 2,049Â Consulting and professional services902Â 552Â 2,777Â 2,189Â Data processing675Â 701Â 1,845Â 1,880Â Loan expenses1,524Â 1,336Â 4,566Â 4,385Â Premises and equipment2,918Â 2,315Â 8,898Â 7,753Â Deposit insurance premium1,219Â 1,067Â 3,536Â 2,546Â Other1,552Â 1,518Â 4,924Â 4,311Â Total noninterest expense22,794Â 19,756Â 66,153Â 59,380Â Income Before Income Taxes7,610Â 3,083Â 19,213Â 1,382Â Income Tax Provision (Benefit)620Â (326)1,267Â (2,892)Net Income $6,990Â $3,409Â $17,946Â $4,274Â Income Per Share of Common StockÂ Â Â Basic$0.80Â $0.39Â $2.07Â $0.48Â Diluted$0.80Â $0.39Â $2.05Â $0.48Â Weighted-Average Number of Common Shares OutstandingÂ Â Â Basic8,696,634Â 8,744,385Â 8,688,304Â 8,889,532Â Diluted8,768,731Â 8,767,217Â 8,756,544Â 8,907,748Â Dividends Declared Per Share$0.06Â $0.06Â $0.18Â $0.18Â See Notes to Condensed Consolidated Financial Statements2First Internet BancorpCondensed Consolidated Statements of Comprehensive Income (Loss) â€“ Unaudited(Amounts in thousands)Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Net income $6,990Â $3,409Â $17,946Â $4,274Â Other comprehensive income (loss)Securities available-for-saleNet unrealized holding gains (losses) recorded within other comprehensive income (loss) before income tax10,620Â (11,308)7,995Â (11,006)Income tax provision (benefit) 2,442Â (2,600)1,841Â (2,537)Net effect on other comprehensive income (loss)8,178Â (8,708)6,154Â (8,469)Securities held-to-maturityAmortization of net unrealized holding losses on securities transferred from available-for-sale to held-to-maturity185Â 173Â 607Â 537Â Income tax provision 46Â 45Â 149Â 140Â Net effect on other comprehensive income139Â 128Â 458Â 397Â Cash flow hedgesNet unrealized holding (losses) gains on cash flow hedging derivatives recorded within other comprehensive income (loss) before income tax(2,670)740Â (2,030)664Â Income tax (benefit) provision (614)171Â (467)153Â Net effect on other comprehensive (loss) income (2,056)569Â (1,563)511Â Total other comprehensive income (loss) 6,261Â (8,011)5,049Â (7,561)Comprehensive income (loss)$13,251Â $(4,602)$22,995Â $(3,287)Â Â See Notes to Condensed Consolidated Financial Statements3First Internet BancorpCondensed Consolidated Statements of Changes in Shareholdersâ€™ Equity - UnauditedNine Months Ended SeptemberÂ 30, 2024 and 2023(Amounts in thousands except share and per share data)VotingÂ andNonvotingCommonStockRetainedEarningsAccumulatedOtherComprehensiveLossTotalShareholdersâ€™EquityBalance, January 1, 2024$184,700Â $207,470Â $(29,375)$362,795Â Net incomeâ€”Â 17,946Â â€”Â 17,946Â Other comprehensive income â€”Â â€”Â 5,049Â 5,049Â Dividends declaredÂ ($0.18 per share)â€”Â (1,592)â€”Â (1,592)Recognition of the fair value of share-based compensation1,356Â â€”Â â€”Â 1,356Â Repurchased shares of common stock (10,500)(283)â€”Â â€”Â (283)Excise tax on repurchase of common stock(3)â€”Â â€”Â (3)Deferred stock rights and restricted stock units issued in lieu of cash dividends payable on outstanding deferred stock rights and restricted stock units3â€”Â â€”Â 3Â Common stock redeemed for the net settlement of share-based awards(142)â€”Â â€”Â (142)Balance, September 30, 2024$185,631Â $223,824Â $(24,326)$385,129Â Balance, January 1, 2023$192,935Â $205,675Â $(33,636)$364,974Â Impact of adoption of new accounting standards 1â€”Â (4,491)â€”Â (4,491)Net incomeâ€”Â 4,274Â â€”Â 4,274Â Other comprehensive lossâ€”Â â€”Â (7,561)(7,561)Dividends declaredÂ ($0.18 per share)â€”Â (1,602)â€”Â (1,602)Recognition of the fair value of share-based compensation873Â â€”Â â€”Â 873Â Repurchased shares of common stock (462,525)(8,535)â€”Â â€”Â (8,535)Excise tax on repurchase of common stock(85)â€”Â â€”Â (85)Deferred stock rights and restricted stock units issued in lieu of cash dividends payable on outstanding deferred stock rights and restricted stock units3Â â€”Â â€”Â 3Â Common stock redeemed for the net settlement of share-based awards(106)â€”Â â€”Â (106)Balance, September 30, 2023$185,085Â $203,856Â $(41,197)$347,744Â 1 Reflects the impact of adopting Accounting Standards Update (â€œASUâ€) 2016-13.See Notes to Condensed Consolidated Financial Statements4First Internet BancorpCondensed Consolidated Statements of Changes in Shareholdersâ€™ Equity - UnauditedThree Months Ended SeptemberÂ 30, 2024 and 2023(Amounts in thousands except share and per share data)VotingÂ andNonvotingCommonStockRetainedEarningsAccumulatedOtherComprehensiveLossTotalShareholdersâ€™EquityBalance, July 1, 2024185,175Â $217,365Â $(30,587)$371,953Â Net incomeâ€”Â 6,990Â â€”Â 6,990Â Other comprehensive income â€”Â â€”Â 6,261Â 6,261Â Dividends declaredÂ ($0.06 per share)â€”Â (531)â€”Â (531)Recognition of the fair value of share-based compensation454Â â€”Â â€”Â 454Â Deferred stock rights and restricted stock units issued in lieu of cash dividends payable on outstanding deferred stock rights and restricted stock units2Â â€”Â â€”Â 2Â Balance, September 30, 2024$185,631Â $223,824Â $(24,326)$385,129Â Balance, July 1, 2023$186,545Â $200,973Â $(33,186)$354,332Â Net incomeâ€”Â 3,409Â â€”Â 3,409Â Other comprehensive lossâ€”Â â€”Â (8,011)(8,011)Dividends declaredÂ ($0.06 per share)â€”Â (526)â€”Â (526)Recognition of the fair value of share-based compensation386Â â€”Â â€”Â 386Â Repurchased shares of common stock (97,834)(1,828)(1,828)Excise tax on repurchase of common stock(18)â€”Â â€”Â (18)Balance, September 30, 2023$185,085Â $203,856Â $(41,197)$347,744Â See Notes to Condensed Consolidated Financial Statements5First Internet BancorpCondensed Consolidated Statements of Cash Flows â€“ Unaudited(Amounts in thousands)Â Nine Months Ended September 30,Â 20242023Operating ActivitiesÂ Â Net income $17,946Â $4,274Â Adjustments to reconcile net income to net cash used in operating activities:Â Â Depreciation and amortization6,030Â 3,019Â Increase in cash surrender value of bank-owned life insurance(817)(760)Provision for credit losses 9,869Â 13,059Â Share-based compensation expense1,356Â 873Â Loans originated for sale(366,948)(248,622)Proceeds from sale of loans374,561Â 249,296Â Gain on loans sold(24,761)(14,969)Gain on sale of other real estate owned(31)â€”Â Decrease in fair value of loans held-for-saleâ€”Â 143Â Loss on derivatives768Â 362Â Gain on bank-owned life insurance(149)â€”Â Loan servicing asset revaluation2,109Â 670Â Net change in accrued income and other assets(3,525)(4,385)Net change in accrued expenses and other liabilities2,739Â (3,584)Net cash provided by (used in) operating activities19,147Â (624)Investing ActivitiesNet loan activity, excluding purchases(117,719)(51,677)Proceeds from sale of other real estate owned406Â â€”Â Maturities and calls of securities available-for-sale54,418Â 39,749Â Purchase of securities available-for-sale(148,019)(110,749)Maturities and calls of securities held-to-maturity18,426Â 14,236Â Purchase of securities held-to-maturity(53,977)(53,573)Purchase of premises and equipment(2,097)(4,970)Proceeds from bank-owned life insurance737Â â€”Â Loans purchased(81,605)(194,318)Other investing activities(11,857)(3,442)Net cash used in investing activities(341,287)(364,744)Financing ActivitiesNet increase in deposits730,737Â 640,370Â Cash dividends paid(1,580)(1,623)Repurchase of common stock(283)(8,620)Proceeds from advances from Federal Home Loan Bank430,000Â 415,000Â Repayment of advances from Federal Home Loan Bank(530,000)(415,000)Other, net(153)(106)Net cash provided by financing activities628,721Â 630,021Â Net Increase in Cash and Cash Equivalents306,581Â 264,653Â Cash and Cash Equivalents, Beginning of Period405,898Â 256,552Â Cash and Cash Equivalents, End of Period$712,479Â $521,205Â Supplemental DisclosuresCash paid during the period for interest151,330Â 118,019Â Cash paid during the period for taxes492Â 864Â Loans transferred to other real estate owned251Â 106Â Cash dividends declared, paid in subsequent period520Â 520Â Securities purchased during the period, settled in subsequent periodâ€”Â 2,632Â See Notes to Condensed Consolidated Financial Statements6First Internet BancorpNotes to Condensed Consolidated Financial Statements â€“ Unaudited(Table amounts in thousands except share and per share data)Â Â Note 1:Â Â Â Â Â Â Â Â Basis of PresentationÂ The accompanying unaudited condensed consolidated financial statements have been prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information or footnotes necessary for a complete presentation of financial condition, results of operations, changes in shareholdersâ€™ equity, or cash flows in accordance with GAAP. In our opinion, all adjustments (consisting only of normal recurring adjustments) necessary for a fair presentation have been included. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results expected for the year ending DecemberÂ 31, 2024 or any other period. The SeptemberÂ 30, 2024 condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in the First Internet Bancorp Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Â The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates, judgments, or assumptions that could have a material effect on the carrying value of certain assets and liabilities. These estimates, judgments, and assumptions affect the amounts reported in the condensed consolidated financial statements and the disclosures provided. The determination of the allowance for credit losses, income taxes, valuations and impairments of investment securities and goodwill, as well as fair value measurements of derivatives and loans held-for-sale are highly dependent upon managementâ€™s estimates, judgments, and assumptions, and changes in any of these could have a significant impact on the condensed consolidated financial statements.The condensed consolidated financial statements include the accounts of First Internet Bancorp (the â€œCompanyâ€), its wholly owned subsidiary, First Internet Bank of Indiana (the â€œBankâ€), and the Bankâ€™s three wholly owned subsidiaries, First Internet Public Finance Corp., JKH Realty Services, LLC and SPF15, Inc. All significant intercompany accounts and transactions have been eliminated in consolidation. Â The Company is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the consolidated financial position, results of operations, and cash flows of the Company.7Note 2:Â Â Â Â Â Â Â Â Earnings Per ShareÂ Earnings per share of common stock are based on the weighted-average number of basic shares and dilutive shares outstanding during the period.Â The following is a reconciliation of the weighted-average common shares for the basic and diluted earnings per share computations for the three and nine months ended SeptemberÂ 30, 2024 and 2023.Â (dollars in thousands, except share and per share data)Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Basic earnings per shareÂ Â Net income $6,990Â $3,409Â $17,946Â $4,274Â Weighted-average common shares8,696,634Â 8,744,385Â 8,688,304Â 8,889,532Â Basic earnings per common share$0.80Â $0.39Â $2.07Â $0.48Â Diluted earnings per shareÂ Â Â Â Net income $6,990Â $3,409Â $17,946Â $4,274Â Weighted-average common shares8,696,634Â 8,744,385Â 8,688,304Â 8,889,532Â Dilutive effect of equity compensation72,097Â 22,832Â 68,240Â 18,216Â Â Â Â Â Â Weighted-average common and incremental shares8,768,731Â 8,767,217Â 8,756,544Â 8,907,748Â Diluted earnings per common share 1$0.80Â $0.39Â $2.05Â $0.48Â 1 Potential dilutive common shares are excluded from the computation of diluted EPS in the periods where the effect would be antidilutive. There were no antidilutive shares for both the three and nine months ended September 30, 2024. Excluded from the computation of diluted EPS were weighted-average antidilutive shares totaling 12,713 and 28,363 for the three and nine months ended September 30, 2023, respectively. Â Â 8 Note 3:Â Â Â Â Â Â Â Â SecuritiesÂ The following tables summarize securities available-for-sale and securities held-to-maturity as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Â AmortizedGross UnrealizedFair(in thousands)CostGainsLossesValueSecurities available-for-saleÂ Â Â Â U.S. Government-sponsored agencies$88,990Â $539Â $(1,213)$88,316Â Municipal securities67,399Â 24Â (2,000)65,423Â Agency mortgage-backed securities - residential 1290,213Â 673Â (25,033)265,853Â Agency mortgage-backed securities - commercial65,772Â 184Â (1,022)64,934Â Private label mortgage-backed securities - residential34,971Â 295Â (730)34,536Â Asset-backed securities18,318Â 41Â (18)18,341Â Corporate securities40,059Â 84Â (2,289)37,854Â Total available-for-sale$605,722Â $1,840Â $(32,305)$575,257Â Â September 30, 2024Â Amortized CostGross UnrealizedFair ValueAllowance for Credit LossesNet Carrying Value(in thousands)GainsLossesSecurities held-to-maturityÂ Â Â Â Municipal securities$12,859Â $1Â (613)12,247Â (3)12,856Â Agency mortgage-backed securities - residential207,878Â 935Â (11,515)197,298Â â€”Â 207,878Â Agency mortgage-backed securities - commercial5,722Â â€”Â (824)4,898Â â€”Â 5,722Â Corporate securities37,061Â â€”Â (1,886)35,175Â (197)36,864Â Total held-to-maturity$263,520Â $936Â $(14,838)$249,618Â (200)263,320Â 1 Includes $0.3Â million of additional premium related to terminated interest rate swaps associated with agency mortgage-backed securities - residential as of SeptemberÂ 30, 2024.Â December 31, 2023Â AmortizedGross UnrealizedFair(in thousands)CostGainsLossesValueSecurities available-for-saleÂ Â Â Â U.S. Government-sponsored agencies$96,404Â $402Â $(1,629)$95,177Â Municipal securities69,494Â 356Â (1,404)68,446Â Agency mortgage-backed securities - residential 1237,798Â 101Â (31,250)206,649Â Agency mortgage-backed securities - commercial40,215Â 9Â (1,339)38,885Â Private label mortgage-backed securities - residential21,742Â 144Â (1,107)20,779Â Asset-backed securities8,071Â 17Â (7)8,081Â Corporate securities39,591Â 25Â (2,778)36,838Â Total available-for-sale$513,315Â $1,054Â $(39,514)$474,855Â 9Â December 31, 2023Â AmortizedGross UnrealizedFairAllowance for Credit LossesNet Carrying Value(in thousands)CostGainsLossesValueSecurities held-to-maturityÂ Â Â Â Municipal securities$13,892Â $1Â (853)13,040Â (3)13,889Â Agency mortgage-backed securities - residential166,750Â 4Â (14,112)152,642Â â€”Â 166,750Â Agency mortgage-backed securities - commercial5,767Â â€”Â (1,246)4,521Â â€”Â 5,767Â Corporate securities41,037Â â€”Â (3,668)37,369Â (290)40,747Â Total held-to-maturity$227,446Â $5Â $(19,879)$207,572Â (293)227,153Â 1 Includes $0.4Â million of additional premium related to terminated interest rate swaps associated with agency mortgage-backed securities - residential as of December 31, 2023.Accrued interest receivable on AFS and HTM securities at September 30, 2024 was $2.8Â million and $1.2Â million, respectively, compared to $2.9Â million and $1.2Â million, respectively, at December 31, 2023, and is included in accrued interest receivable on the condensed consolidated balance sheet. The Company elected to exclude all accrued interest receivable from securities when estimating credit losses.At both September 30, 2024 and December 31, 2023, over 94% of mortgage-backed securities (including both AFS and HTM) held by the Company are issued by U.S. government-sponsored entities and agencies. These securities are either explicitly or implicitly guaranteed by the U.S. government and have a long history of no credit losses; therefore, the Company did not record an ACL on these securities.Additionally, the Company evaluated credit impairment for individual AFS securities that are in an unrealized loss position and determined that the unrealized losses are unrelated to credit quality and are primarily attributable to changes in interest rates and volatility in the financial markets. As the Company does not intend to sell the AFS securities that are in an unrealized loss position, and it is unlikely that it will be required to sell these securities before recovery of their amortized cost basis, the Company did not record an ACL on these securities.The Company also evaluated its HTM securities that are in an unrealized loss position and considered issuer bond ratings, historical loss rates for bond ratings and economic forecasts. The ACL on HTM securities at September 30, 2024 was $0.2Â million. The carrying value of securities at SeptemberÂ 30, 2024 is shown below by their contractual maturity date. Actual maturities will differ because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.Â Available-for-Sale(in thousands)AmortizedCostFairValueWithin one year$10,725Â $10,537Â One to five years22,032Â 22,069Â Five to ten years72,412Â 70,160Â After ten years91,279Â 88,827Â Â 196,448Â 191,593Â Agency mortgage-backed securities - residential290,213Â 265,853Â Agency mortgage-backed securities - commercial65,772Â 64,934Â Private label mortgage-backed securities - residential34,971Â 34,536Â Asset-backed securities18,318Â 18,341Â Total$605,722Â $575,257Â 10Â Held-to-Maturity(in thousands)AmortizedCostFairValueWithin one year$1,812Â $1,795Â One to five years15,201Â 14,791Â Five to ten years29,408Â 27,666Â After ten years3,499Â 3,170Â 49,920Â 47,422Â Agency mortgage-backed securities - residential207,878Â 197,298Â Agency mortgage-backed securities - commercial5,722Â 4,898Â Total$263,520Â $249,618Â There were no gross gains or losses resulting from the sale of available-for-sale securities during the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively. Certain investments in debt securities are reported in the condensed consolidated financial statements at an amount less than their historical cost. The total fair value of these investments at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $586.9 million and $578.9 million, which was approximately 71% and 85%, respectively, of the Companyâ€™s AFS and HTM securities portfolios. As of September 30, 2024, the Companyâ€™s security portfolio consisted of 573 securities, of which 442 were in an unrealized loss position. As of December 31, 2023, the Companyâ€™s security portfolio consisted of 512 securities, of which 434 were in an unrealized loss position. The unrealized losses are related to the categories noted below. U. S. Government-Sponsored Agencies, Municipal Securities and Corporate SecuritiesThe unrealized losses on the Companyâ€™s investments in securities issued by U.S. Government-sponsored agencies, municipal organizations and corporate entities were caused primarily by interest rate changes. The contractual terms of those

investments do not permit the issuer to settle the securities at a price less than the amortized cost basis of the investments. The Company does not intend to sell the investments and it is not likely that the Company will be required to sell the investments before recovery of their amortized cost basis, which may be upon maturity. Â Agency Mortgage-Backed and Private Label Mortgage-Backed SecuritiesÂ The unrealized losses on the Companyâ€™s investments in agency mortgage-backed and private label mortgage-backed securities were caused primarily by interest rate changes. The Company expects to recover the amortized cost basis over the terms of the securities. The Company does not intend to sell the investments and it is not likely that the Company will be required to sell the investments before recovery of their amortized cost basis, which may be upon maturity.11The following tables show the securities portfolioâ€™s gross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position at SeptemberÂ 30, 2024 and December 31, 2023.Â September 30, 2024Â Less Than 12 Months12 Months or LongerTotal(in thousands)FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesSecurities available-for-saleÂ Â Â Â Â Â U.S. Government-sponsored agencies$24,430Â (93)22,792Â $(1,120)$47,222Â $(1,213)Municipal securities2,465Â (125)49,399Â (1,875)51,864Â (2,000)Agency mortgage-backed securities- residential44,406Â (119)181,557Â (24,914)225,963Â (25,033)Agency mortgage-backed securities- commercial18,779Â (63)12,518Â (959)31,297Â (1,022)Private label mortgage-backed securities - residential5,049Â (20)8,048Â (710)13,097Â (730)Â Â Â Â Â Asset-backed securities7,467Â (18)â€”Â â€”Â 7,467Â (18)Corporate securities4,325Â (675)22,413Â (1,614)26,738Â (2,289)Total$106,921Â $(1,113)$296,727Â $(31,192)$403,648Â $(32,305)Â December 31, 2023Â Less Than 12 Months12 Months or LongerTotal(in thousands)FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesSecurities available-for-saleÂ Â Â Â Â Â U.S. Government-sponsored agencies$41,934Â (161)24,579Â $(1,468)$66,513Â $(1,629)Municipal securities2,399Â (103)36,193Â (1,301)38,592Â (1,404)Agency mortgage-backed securities - residential 1,089Â (5)194,095Â (31,245)195,184Â (31,250)Agency mortgage-backed securities - commercial21,561Â (50)14,217Â (1,289)35,778Â (1,339)Private label mortgage-backed securities - residential3,567Â (29)9,114Â (1,078)12,681Â (1,107)Asset-backed securities1,654Â (7)â€”Â â€”Â 1,654Â (7)Corporate securities1,680Â (365)24,587Â (2,413)26,267Â (2,778)Total$73,884Â (720)302,785Â $(38,794)$376,669Â $(39,514)12The following tables summarize ratings for the Companyâ€™s HTM portfolio as of September 30, 2024 and December 31, 2023. September 30, 2024Held-to-Maturity(in thousands)Municipal SecuritiesMortgage-Backed Securities - ResidentialMortgage-Backed Securities - CommercialCorporate SecuritiesTotalAAA equivalent - agency$â€”Â $207,878Â $5,722Â $â€”Â $213,600Â Aa1/AA+8,889Â â€”Â â€”Â â€”Â 8,889Â Aa2/AA2,177Â â€”Â â€”Â â€”Â 2,177Â Aa3/AA- 1,793Â â€”Â â€”Â â€”Â 1,793Â A2/Aâ€”Â â€”Â â€”Â 5,000Â 5,000Â A3/A- â€”Â â€”Â â€”Â 4,501Â 4,501Â Baa1/BBB+â€”Â â€”Â â€”Â 8,500Â 8,500Â Baa2/BBBâ€”Â â€”Â â€”Â 8,500Â 8,500Â Baa3/BBB- â€”Â â€”Â â€”Â 8,560Â 8,560Â Ba1/BB+â€”Â â€”Â â€”Â 2,000Â 2,000Â Â Â Â Total$12,859Â $207,878Â $5,722Â $37,061Â $263,520Â December 31, 2023Held-to-Maturity(in thousands)Municipal SecuritiesMortgage-Backed Securities - ResidentialMortgage-Backed Securities - CommercialCorporate SecuritiesTotalAAA equivalent - agency$â€”Â $166,750Â $5,767Â $â€”Â $172,517Â Aa1/AA+9,917Â â€”Â â€”Â â€”Â 9,917Â Aa2/AA1,538Â â€”Â â€”Â â€”Â 1,538Â A1/A+1,794Â â€”Â â€”Â â€”Â 1,794Â A2/A643Â â€”Â â€”Â 5,0
â€”Â â€”Â â€”Â 4,509Â 4,509Â Baa1/BBB+â€”Â â€”Â â€”Â 8,500Â 8,500Â Baa2/BBBâ€”Â â€”Â â€”Â 8,500Â 8,500Â Baa3/BBB- â€”Â â€”Â â€”Â 12,528Â 12,528Â Ba1/BB+â€”Â â€”Â â€”Â 2,000Â 2,000Â Â Â Â Total$13,892Â $166,750Â $5,767Â $41,037Â $227,446Â 13Note 4:Â Â Â Â Â Â Â Â Â LoansLoan balances as of SeptemberÂ 30, 2024 and December 31, 2023 are summarized in the table below. Categories of loans include:(in thousands)September 30, 2024December 31, 2023Commercial loansÂ Â Commercial and industrial$111,199Â $129,349Â Owner-occupied commercial real estate56,461Â 57,286Â Investor commercial real estate260,614Â 132,077Â Construction340,954Â 261,750Â Single tenant lease financing932,148Â 936,616Â Public finance462,730Â 521,764Â Healthcare finance190,287Â 222,793Â Small business lending298,645Â 218,506Â Franchise finance550,442Â 525,783Â Total commercial loans3,203,480Â 3,005,924Â Consumer loansResidential mortgage378,701Â 395,648Â Home equity20,264Â 23,669Â Other consumer loans404,388Â 377,614Â Total consumer loans803,353Â 796,931Â Total commercial and consumer loans4,006,833Â 3,802,855Â Net deferred loan origination fees/costs and premiums/discounts on purchased loans and other129,047Â 37,365Â Total loans4,035,880Â 3,840,220Â Allowance for credit losses(45,721)(38,774)Net loans$3,990,159Â $3,801,446Â 1 Includes carrying value adjustments of $24.1 million and $27.8Â million related to terminated interest rate swaps associated with public finance loans as of September 30, 2024 and December 31, 2023, respectively.Â Risk characteristics of each loan portfolio segment are as follows:Commercial and Industrial: Commercial and industrial loansâ€™ sources of repayment are primarily based on the identified cash flows of the borrower and secondarily on the underlying collateral provided by the borrower. The cash flows of borrowers, however, may not be as expected, and the collateral securing these loans may fluctuate in value. Loans are made for working capital, equipment purchases, or other purposes. Most commercial and industrial loans are secured by the assets being financed and may incorporate a personal guarantee. This portfolio segment is generally concentrated in the Midwest and Southwest regions of the United States.Owner-Occupied Commercial Real Estate: The primary source of repayment is the cash flow from the ongoing operations and activities conducted by the borrower, or an affiliate of the borrower, who owns the property. This portfolio segment is generally concentrated in the Midwest and Southwest regions of the United States and its loans are often secured by manufacturing and service facilities.14Investor Commercial Real Estate: These loans are made on a nationwide basis and are underwritten primarily based on the cash flow expected to be generated from the property and are secondarily supported by the value of the real estate. These loans typically incorporate a personal guarantee from the primary sponsor or sponsors. This portfolio segment generally involves larger loan amounts with repayment primarily dependent on the successful leasing and operation of the property securing the loan or the business conducted on the property securing the loan. Investor commercial real estate loans may be more adversely affected by changing economic conditions in the real estate markets, industry dynamics or the overall health of the local economy where the property is located. The properties securing the Companyâ€™s investor commercial real estate portfolio tend to be diverse in terms of property type. Management monitors and evaluates commercial real estate loans based on property financial performance, collateral value, guarantor strength, economic and industry conditions together with other risk grade criteria. As a general rule, the Company avoids financing special use projects unless other underwriting factors are present to mitigate these additional risks.Construction: Construction loans are made on a nationwide basis and are secured by land and related improvements and are made to assist in the construction of new structures, which may include commercial (retail, industrial, office, and multi-family) properties, land development for residential properties or single family residential properties offered for sale by the builder. These loans generally finance a variety of project costs, including land, site preparation, architectural services, construction, closing and soft costs and interim financing needs. The cash flows of builders, while initially predictable, may fluctuate with market conditions, and the value of the collateral securing these loans may be subject to fluctuations based on general economic changes. Single Tenant Lease Financing: These loans are made on a nationwide basis to owners of real estate subject to long-term lease arrangements with single tenant operators. The real estate is typically operated by regionally, nationally or globally branded businesses. The loans are underwritten based on the financial strength of the borrower, characteristics of the real estate, cash flows generated from the lease arrangements and the financial strength of the tenant. Similar to the other loan portfolio segments, management monitors and evaluates these loans based on borrower and tenant financial performance, collateral value, industry trends and other risk grade criteria.Public Finance: These loans are made on a nationwide basis to governmental and not-for-profit entities to provide both tax-exempt and taxable loans for a variety of purposes including: short-term cash-flow needs; debt refinancing; economic development; quality of life projects; infrastructure improvements; renewable energy projects; and equipment financing. The primary sources of repayment for public finance loans include pledged revenue sources including but not limited to: general obligations; property taxes; income taxes; tax increment revenue; utility revenue; gaming revenues; sales tax; and pledged general revenue. Certain loans may also include an additional collateral pledge of mortgaged property or a security interest in financed equipment.Healthcare Finance: These loans are made on a nationwide basis to healthcare providers, primarily dentists, for practice acquisition financing or refinancing that occasionally includes owner-occupied commercial real estate and equipment purchases. The sources of repayment are primarily based on the identified cash flows from operations of the borrower and related entities and secondarily on the underlying collateral provided by the borrower. Small Business Lending: These loans are made on a nationwide basis to small businesses and generally carry a partial guaranty from the U.S. Small Business Administration (â€œSBAâ€) under its 7(a) loan program. We generally sell the government guaranteed portion of SBA loans into the secondary market while retaining the non-guaranteed portion of the loan and the servicing rights. Loans in the small business lending portfolio have sources of repayment that are primarily based on the identified cash flows of the borrower and secondarily on any underlying collateral provided by the borrower. Loans may, but do not always, have a collateral shortfall. For SBA loans where the guaranteed portion is retained, the SBA guaranty provides a tertiary source of repayment to the Bank in event of borrower default. Cash flows of borrowers, however, may not be as expected and collateral securing these loans may fluctuate in value. Loans are made for a broad array of purposes including, but not limited to, providing operating cash flow, funding ownership changes, and facilitating equipment and commercial real estate purchases. Franchise Finance: These loans are made on a nationwide basis through our partnership with ApplePie Capital, which through their deep relationships with franchise brands provides franchisees with financing options for new franchise units, recapitalization, expansion, equipment and working capital. The sources of repayment are either based on identified cash flows from existing operations of the borrower or pro forma cash flow for new franchise locations. 15Residential Mortgage: With respect to residential loans that are secured by 1-to-4 family residences and are generally owner occupied, the Company typically establishes a maximum loan-to-value ratio and requires private mortgage insurance if that ratio is exceeded. Repayment of these loans is primarily dependent on the financial circumstances of the borrowers, which can be impacted by economic conditions in their market areas such as unemployment levels. Repayment can also be impacted by changes in residential property values. Risk is mitigated by the fact that the loans are of smaller individual amounts and spread over a large number of borrowers in geographically diverse locations throughout the country.Home Equity: Home equity loans and lines of credit are typically secured by a subordinate interest in 1-to-4 family residences. The properties securing the home equity portfolio segment are generally geographically diverse as the Company offers these products on a nationwide basis. Repayment of these loans and lines of credit is primarily dependent on the financial circumstances of the borrowers and may be impacted by changes in unemployment levels and property values on residential properties, among other economic conditions in the market.Other Consumer: These loans primarily consist of consumer loans and credit cards. Consumer loans may be secured by consumer assets such as horse trailers or recreational vehicles. Some consumer loans are unsecured, such as small installment loans, home improvement loans and certain lines of credit. Repayment of consumer loans is primarily dependent upon the personal income of the borrowers, which can be impacted by economic conditions in their market areas such as unemployment levels. Risk is mitigated by the fact that the loans are of smaller individual amounts and spread over a large number of borrowers in geographically diverse locations throughout the country.Allowance for Credit Losses (â€œACLâ€) MethodologyThe ACL for loans represents management's estimate of all expected credit losses over the expected life of the Companyâ€™s existing loan portfolio. Management estimates the ACL balance using relevant available information about the collectability of cash flows, from internal and external sources, including historical information relating to past events, current conditions, and reasonable and supportable forecasts of future economic conditions. When the Company is unable to forecast future economic events, management may revert to historical information.The Company's methodologies incorporate a one-year reasonable and supportable forecast period with a one-year straight line reversion to the long-term historical average.The ACL methodology may also consider other adjustments to address changes in conditions, trends, and circumstances such as local industry changes that could have a significant impact on the risk profile of the loan portfolio and provide for adjustments that may not be reflected and/or captured in the historical loss data. These factors include: lending policies, imprecision in forecasting future economic conditions, loan profile, lending staff, problem loan trends, loan review, collateral, credit concentration, or other internal and external factors.The Company also includes qualitative adjustments to the allowance based on factors and considerations that have not otherwise been fully accounted for. Qualitative adjustments include, but are not limited to:â€¢Changes in lending policies and procedures, including changes in underwriting standards and collections, charge-offs and recovery practicesâ€¢Changes in international, national, regional and local conditionsâ€¢Changes in the nature and volume of the portfolio and terms of loansâ€¢Changes in the experience, depth and ability of lending managementâ€¢Changes in the volume and severity of past due loans and other similar conditionsâ€¢Changes in the quality of the organizationâ€™s loan review systemâ€¢Changes in the value of underlying collateral for collateral dependent loansâ€¢The existence and effect of any concentrations of credit and changes in the levels of such concentrationsâ€¢The effect of other external factors (i.e. competition, legal and regulatory requirements) on the level of estimated credit lossesThe ACL is measured on a collective or pool basis when similar risk characteristics exist. The Company segments its portfolio generally by Federal Financial Institutions Examination Council ("FFIEC") Call Report codes that align with its lines of business. Additional sub-segmentation may be utilized to identify groups of loans with unique risk characteristics relative to the rest of the portfolio.16Loans that do not share similar risk characteristics are evaluated on an individual basis. These evaluations are typically performed on loans with a deteriorated internal risk rating. The allowance for credit loss is determined based on several methods, including estimating the fair value of the underlying collateral or the present value of expected cash flows.The Company relies on a third-party platform that offers multiple methodologies to measure historical life-of-loan losses. Modified Loans to Borrowers Experiencing Financial Difficulty The Company may make modifications to certain loans in order to alleviate temporary difficulties in the borrowerâ€™s financial condition and/or constraints on the borrowerâ€™s ability to repay the loan, and to minimize potential losses to the Company. Modifications may include changes in the amortization terms of the loan, other-than-insignificant payment delays, reductions in interest rates, acceptance of interest only payments, and/or reductions to the outstanding loan balance. Such loans may be placed on nonaccrual status when there is doubt concerning the full repayment of principal and interest or the loan has been delinquent for a period of 90 days or more. These loans may be returned to accrual status when all contractual amounts past due have been brought current, and the borrowerâ€™s performance under the modified terms of the loan agreement and the ultimate collectability of all contractual amounts due under the modified terms is no longer in doubt. The Company typically measures the ACL on modified loans to borrowers experiencing financial difficulty on an individual basis when the loans are deemed to no longer share risk characteristics that are similar with other loans in the portfolio. The determination of the ACL for these loans is based on a discounted cash flow approach for both those measured collectively and individually, unless the loan is deemed collateral dependent, which requires measurement of the ACL based on the estimated expected fair value of the underlying collateral, less costs to sell. GAAP requires the Company to make certain disclosures related to these loans, including certain types of modifications, as well as how such loans have performed since their modifications. Provision for Credit LossesÂ A provision for estimated losses on loans is charged to income based upon managementâ€™s evaluation of the potential losses. Such an evaluation, which includes a review of all loans for which full repayment may not be reasonably assured, considers, among other matters, the estimated net realizable value of the underlying collateral, as applicable, economic conditions, loan loss experience, and other factors that are particularly susceptible to changes that could result in a material adjustment in the near term. While management attempts to use the best information available in making its evaluations, future allowance adjustments may be necessary if economic conditions change substantially from the assumptions used in making the evaluations.Â Policy for Charging Off LoansÂ The Companyâ€™s policy is to charge off a loan at any point in time when it no longer can be considered a bankable asset, meaning collectible within the parameters of policy. A secured loan is generally charged down to the estimated fair value of the collateral, less costs to sell, no later than when it is 120 days past due as to principal or interest. An unsecured loan generally is charged off no later than when it is 180 days past due as to principal or interest. A home improvement loan generally is charged off no later than when it is 90 days past due as to principal or interest. 17The following tables present changes in the balance of the ACL during the three and nine months ended SeptemberÂ 30, 2024 and 2023.Â (in thousands)Three Months Ended September 30, 2024Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,389Â (166)â€”Â $3Â $1,226Â Owner-occupied commercial real estate561Â (9)â€”Â â€”Â 552Â Investor commercial real estate1,172Â (29)â€”Â â€”Â 1,143Â Construction3,140Â (357)â€”Â â€”Â 2,783Â Single tenant lease financing8,256Â (1,562)â€”Â â€”Â 6,694Â Public finance742Â (44)â€”Â â€”Â 698Â Healthcare finance1,809Â (87)â€”Â â€”Â 1,722Â Small business lending11,993Â 3,346Â (1,309)169Â 14,199Â Franchise finance5,991Â 1,963Â â€”Â â€”Â 7,954Â Residential mortgage2,112Â 67Â (17)â€”Â 2,162Â Home equity118Â (6)â€”Â 3Â 115Â Other consumer

loans6,122Â 742Â (425)34Â 6,473Â Total$43,405Â $3,858Â $(1,751)$209Â $45,721Â (in thousands)Nine Months Ended September 30, 2024Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$2,185Â (966)â€”Â $7Â $1,226Â Owner-occupied commercial real estate825Â (273)â€”Â â€”Â 552Â Investor commercial real estate1,311Â (168)â€”Â â€”Â 1,143Â Construction2,167Â 616Â â€”Â â€”Â 2,783Â Single tenant lease financing8,129Â (1,240) (195)â€”Â 6,694Â Public finance1,372Â (674)â€”Â â€”Â 698Â Healthcare finance1,976Â (254)â€”Â â€”Â 1,722Â Small business lending6,532Â 9,564Â (2,171)274Â 14,199Â Franchise finance6,363Â 2,168Â (577)â€”Â 7,954Â Residential mortgage2,054Â 193Â (86)1Â 2,162Â Home equity171Â (62)â€”Â 6Â 115Â Other consumer loans5,689Â 1,456Â (760)88Â 6,473Â Total$38,774Â $10,360Â $(3,789)$376Â $45,721Â 18(in thousands)Three Months Ended September 30, 2023Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,849Â $260Â $â€”Â $1Â $2,110Â Owner-occupied commercial real estate789Â 69Â â€”Â â€”Â 858Â Investor commercial real estate1,416Â 488Â (591)â€”Â 1,313Â Construction1,940Â 163Â â€”Â â€”Â 2,103Â Single tenant lease financing9,970Â (1,605)â€”Â â€”Â 8,365Â Public finance1,509Â (98)â€”Â â€”Â 1,411Â Healthcare finance2,421Â (194)â€”Â â€”Â 2,227Â Small business lending2,618Â 2,341Â (751)13Â 4,221Â Franchise finance4,484Â 763Â â€”Â â€”Â 5,247Â Residential mortgage2,550Â (215)(56)1Â 2,280Â Home equity224Â (34)â€”Â 2Â 192Â Other consumer loans6,288Â (88)(119)44Â 6,125Â Total$36,058Â $1,850Â $(1,517)$61Â $36,452Â (in thousands)Nine Months Ended September 30, 2023Allowance for credit losses:Balance, Beginning of PeriodAdoption of CECL(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,711Â (120)7,265Â $(6,965)$219Â $2,110Â Owner-occupied commercial real estate651Â 62Â 145Â â€”Â â€”Â 858Â Investor commercial real estate1,099Â (191)996Â (591)â€”Â 1,313Â Construction2,074Â (435)464Â â€”Â â€”Â 2,103Â Single tenant lease financing10,519Â (346)(1,808)â€”Â â€”Â 8,365Â Public finance1,753Â (135) (207)â€”Â â€”Â 1,411Â Healthcare finance2,997Â 1,034Â (1,779)(25)â€”Â 2,227Â Small business lending2,168Â 334Â 3,834Â (2,169)54Â 4,221Â Franchise finance3,988Â (313)1,903Â (331)â€”Â 5,247Â Residential mortgage1,559Â 406Â 367Â (56)4Â 2,280Â Home equity69Â 133Â (15)â€”Â 5Â 192Â Other consumer loans3,149Â 2,533Â 811Â (502)134Â 6,125Â Total$31,737Â $2,962Â $11,976Â $(10,639)$416Â $36,452Â Accrued interest receivable on loans totaled $27.8Â million and $26.7Â million at September 30, 2024 and December 31, 2023, respectively, and is excluded from the estimate of credit losses. The Company made the accounting policy election to not measure an ACL for accrued interest receivable. Accrued interest deemed uncollectible will be written off through interest income.In addition to the ACL, the Company established a reserve for off-balance sheet commitments, classified in other liabilities, as required by the adoption of the CECL methodology for measuring credit losses. This reserve is maintained at a level management believes to be sufficient to absorb losses arising from unfunded loan commitments. The day one entry for off-balance sheet commitments resulted in a reserve of $2.5Â million. The adequacy of the reserve for unfunded commitments is determined quarterly based on methodology similar to the methodology for determining the ACL. The following tables detail activity in the provision (benefit) for credit losses on off-balance sheet commitments for the three and nine months ended September 30, 2024.19(in thousands)Balance June 30, 2024Provision (Benefit) for credit lossesBalanceSeptember 30, 2024Off-balance sheet commitmentsCommercial loansCommercial and industrial$188Â $24Â $212Â Owner-occupied commercial real estateâ€”Â 24Â 24Â Investor commercial real estateâ€”Â 10Â 10Â Construction3,420Â (556)2,864Â Single tenant lease financingâ€”Â 28Â 28Â Small business lending131Â 31Â 162Â Total commercial loans3,739Â (439)3,300Â Consumer loansResidential mortgage3Â (1)2Â Home equity33Â 1Â 34Â Other consumer11Â â€”Â Â 11Â Total consumer loans47Â â€”Â 47Â Total allowance for off-balance sheet commitments$3,786Â (439)3,347Â (in thousands)Balance December 31, 2023Provision (Benefit) for credit lossesBalanceSeptember 30, 2024Off-balance sheet commitmentsCommercial loansCommercial and industrial$233Â (21)212Â Owner-occupied commercial real estate9Â 15Â 24Â Investor commercial real estate6Â 4Â 10Â Construction2,889Â (25)2,864Â Single tenant lease financingâ€”Â 28Â 28Â Small business lending541Â (379)162Â Total commercial loans3,678Â (378)3,300Â Consumer loansResidential mortgage11Â (9)2Â Home equity45Â (11)34Â Other consumer11Â â€”Â Â 11Â Total consumer loans67Â (20)47Â Total allowance for off-balance sheet commitments$3,745Â (398)3,347Â 20The following table details activity in the provision for credit losses on off-balance sheet commitments for the three and nine months ended September 30, 2023.(in thousands)Balance June 30, 2023Provision (Benefit) for credit lossesBalance September 30, 2023Off-balance sheet commitmentsCommercial loansCommercial and industrial$188Â $18Â $206Â Owner-occupied commercial real estate8Â 1Â 9Â Investor commercial real estate20Â (3)17Â Construction2,897Â (8)2,889Â Small business lending242Â 148Â 390Â Total commercial loans3,355Â 156Â 3,511Â Consumer loansResidential mortgage59Â (34)25Â Home equity63Â (9)54Â Other consumer14Â (2)Â 12Â Total consumer loans136Â (45)91Â Total allowance for off-balance sheet commitments$3,491Â $111Â $3,602Â (in thousands)Pre-ASC 326 AdoptionImpact of ASC 326 AdoptionProvision (Benefit) for credit lossesBalance September 30, 2023Off-balance sheet commitmentsCommercial loansCommercial and industrial$â€”Â $110Â $96Â $206Â Owner-occupied commercial real estateâ€”Â â€”Â 9Â 9Â Investor commercial real estateâ€”Â 9Â 8Â 17Â Constructionâ€”Â 2,193Â 696Â 2,889Â Healthcare financeâ€”Â 2Â (2)â€”Â Small business lendingâ€”Â â€”Â 390Â 390Â Total commercial loansâ€”Â 2,314Â 1,197Â 3,511Â Consumer loansResidential mortgageâ€”Â 127Â (102)25Â Home equityâ€”Â 52Â 2Â 54Â Other consumerâ€”Â 11Â 1Â Â 12Â Total consumer loansâ€”Â 190Â (99)91Â Total allowance for off-balance sheet commitments$â€”Â $2,504Â $1,098Â $3,602Â 21The Company utilizes a risk grading matrix to assign a risk grade to each of its commercial loans. A description of the general characteristics of the risk grades is as follows:Â â€¢â€œPassâ€ - Higher quality loans that do not fit any of the other categories described below.â€¢â€œSpecial Mentionâ€ - Loans that possess some credit deficiency or potential weakness, which deserve close attention.â€¢â€œSubstandardâ€ - Loans that possess a defined weakness or weaknesses that jeopardize the liquidation of the debt. Loans characterized by the distinct possibility that the institution will sustain some loss if the deficiencies are not corrected. Loans that are inadequately protected by the current net worth and paying capacity of the obligor or of the collateral pledged, if any. â€¢â€œDoubtfulâ€ - Such loans have been placed on nonaccrual status and may be heavily dependent upon collateral possessing a value that is difficult to determine or based upon some near-term event that lacks clear certainty. These loans have all of the weaknesses of those classified as Substandard; however, based on existing conditions, these weaknesses make full collection of the principal balance highly improbable.â€¢â€œLossâ€ - Loans that are considered uncollectible and of such little value that continuing to carry them as assets is not warranted.The Company does not risk grade its consumer loans. It classifies them as either performing or nonperforming. Below is a description of those classifications:â€¢â€œPerformingâ€ - Loans that are accruing and full collection of principal and interest is expected.â€¢â€œNonperformingâ€ - Loans that are 90 days delinquent or for which the full collection of principal and interest may be in doubt.22The following tables present the credit risk profile of the Companyâ€™s commercial and consumer loan portfolios by loan class and by year of origination for the years indicated based on rating category and payment activity as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20242023202220212020PriorTotalCommercial and industrialÂ Â Pass$15,655Â $9,127Â $14,422Â $5,480Â $2,397Â $18,819Â $40,614Â $â€”Â $106,514Â Â Â Special Mention 51Â 172Â 4,462Â â€”Â â€”Â â€”Â â€”Â â€”Â 4,685Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â 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investor commercial realÂ Â Â Â Â estate60,642Â 2,894Â 90,280Â 65,050Â 9,673Â 32,075Â â€”Â â€”Â 260,614Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â ConstructionÂ Â Pass24,292Â 128,924Â 136,518Â 47,004Â 2,098Â â€”Â 2,118Â â€”Â 340,954Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total construction24,292Â 128,924Â 136,518Â 47,004Â 2,098Â â€”Â 2,118Â â€”Â 340,954Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Single tenant lease financingÂ Â Pass40,680Â 51,925Â 214,769Â 88,047Â 64,010Â 447,248Â â€”Â â€”Â 906,679Â Â Â Special Mention 646Â â€”Â 7,667Â 4,333Â â€”Â 12,823Â â€”Â â€”Â 25,469Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â single tenant leaseÂ Â Â Â Â financing41,326Â 51,925Â 222,436Â 92,380Â 64,010Â 460,071Â â€”Â â€”Â 932,148Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â 195Â â€”Â â€”Â 195Â Public financeÂ Â Pass5,565Â 1,788Â 7,790Â 27,775Â 634Â 417,168Â â€”Â â€”Â 460,720Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â â€”Â 2,010Â â€”Â â€”Â 2,010Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot public finance5,565Â 1,788Â 7,790Â 27,775Â 634Â 419,178Â â€”Â â€”Â 462,730Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 23September 30, 2024Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20242023202220212020PriorTotalHealthcare financeÂ Â Passâ€”Â â€”Â â€”Â 9,220Â 108,900Â 71,521Â â€”Â â€”Â 189,641Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â â€”Â 646Â â€”Â â€”Â 646Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total healthcare financeâ€”Â â€”Â â€”Â 9,220Â 108,900Â 72,167Â â€”Â â€”Â 190,287Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Small business lending 1Â Â Pass95,188Â 103,226Â 32,612Â 12,447Â 10,500Â 11,643Â 14,191Â â€”Â 279,807Â Â Â Special Mention 977Â 2,365Â 1,556Â 642Â 364Â 579Â 991Â â€”Â 7,474Â Â Â Substandardâ€”Â 5,350Â 2,579Â 70Â 1,437Â 1,466Â 462Â â€”Â 11,364Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€” small business lending96,165Â 110,941Â 36,747Â 13,159Â 12,301Â 13,688Â 15,644Â â€”Â 298,645Â Year-to-date gross charge-offsâ€”Â 1,303Â 677Â â€”Â 104Â 87Â â€”Â â€”Â 2,171Â Franchise financeÂ Â Pass62,376Â 238,009Â 185,117Â 45,867Â â€”Â â€”Â â€”Â â€”Â 531,369Â Â Â Special Mention â€”Â 2,226Â 3,993Â 6,339Â â€”Â â€”Â â€”Â â€”Â 12,558Â Â Â Substandardâ€”Â 2,985Â 3,057Â 473Â â€”Â â€”Â â€”Â â€”Â 6,515Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â franchise finance62,376Â 243,220Â 192,167Â 52,679Â â€”Â â€”Â â€”Â â€”Â 550,442Â Year-to-date gross charge-offsâ€”Â 281Â â€”Â 296Â â€”Â â€”Â â€”Â â€”Â 577Â Consumer loansResidential mortgageÂ Â Â Â Performing1,393Â 13,746Â 186,656Â 87,071Â 29,170Â 57,496Â â€”Â â€”Â 375,532Â Â Â Â Â Nonperformingâ€”Â â€”Â 828Â 611Â 69Â 1,661Â â€”Â â€”Â 3,169Â Â Â Â Â Â Â To residential mortgage1,393Â 13,746Â 187,484Â 87,682Â 29,239Â 59,157Â â€”Â â€”Â 378,701Â Year-to-date gross charge-offsâ€”Â â€”Â 28Â 58Â â€”Â â€”Â â€”Â â€”Â 86Â Home equityÂ Â Â Â Performingâ€”Â 1,018Â 1,577Â 364Â 431Â 557Â 15,392Â 925Â 20,264Â Â Â Â Â Nonperformingâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Total home equityâ€”Â 1,018Â 1,577Â 364Â 431Â 557Â 15,392Â 925Â 20,264Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other consumerÂ Â Â Â Performing82,580Â 102,067Â 92,328Â 35,338Â 22,069Â 69,149Â 841Â â€”Â 404,372Â Â Â Â Â Nonperformingâ€”Â â€”Â â€”Â â€”Â 2Â 14Â â€”Â â€”Â 16Â Â Â Â Â Â Â Total other consumer82,580Â 102,067Â 92,328Â 35,338Â 22,071Â 69,163Â 841Â â€”Â 404,388Â Year-to-date gross charge-offs49Â 214Â 235Â 100Â 1Â 161Â â€”Â â€”Â 760Â Total Loans$393,477Â $667,289Â $997,281Â $443,566Â $265,728Â $1,163,958Â $74,609Â $925Â $4,006,833Â Total year-to-date gross charge-offs$49Â $1,798Â $940Â $454Â $105Â $443Â $â€”Â $â€”Â $3,789Â 1 Balance in â€œSubstandardâ€ is partially guaranteed by the U.S. government.24December 31, 2023Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20232022202120202019PriorTotalCommercial and industrialÂ Â Pass$24,329Â $19,382Â $15,464Â $2,502Â $12,365Â $8,703Â $41,967Â $â€”Â $124,712Â Â Â Special Mention â€”Â 4,637Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 4,637Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot commercial and Â Â Â Â Â industrial24,329Â 24,019Â 15,464Â 2,502Â 12,365Â 8,703Â 41,967Â â€”Â 129,349Â Year-to-date gross charge-offsâ€”Â â€”Â 6,914Â 5Â 130Â â€”Â â€”Â â€”Â 7,049Â Owner-occupied commercial real estateÂ Â Pass1,492Â 10,731Â 7,990Â 6,591Â 5,255Â 12,485Â â€”Â â€”Â 44,544Â Â Â Special Mention â€”Â 584Â 922Â 8,392Â â€”Â 1,189Â â€”Â â€”Â 11,087Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 1,655Â â€”Â â€”Â 1,655Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â owner-occupiedÂ Â Â Â Â commercial real estate1,492Â 11,315Â 8,912Â 14,983Â 5,255Â 15,329Â â€”Â â€”Â 57,286Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Investor commercial real estateÂ Â Pass6,571Â 35,209Â 26,841Â 9,864Â 47,827Â 5,765Â â€”Â â€”Â 132,077Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total investor commercial realÂ Â Â Â Â estate6,571Â 35,209Â 26,841Â 9,864Â 47,827Â 5,765Â â€”Â â€”Â 132,077Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â 591Â â€”Â â€”Â 591Â ConstructionÂ Â Pass26,539Â 153,066Â 70,175Â 6,121Â â€”Â â€”Â 5,849Â â€”Â 261,750Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total construction26,539Â 153,066Â 70,175Â 6,121Â â€”Â â€”Â 5,849Â â€”Â 261,750Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Single tenant lease financingÂ Â Pass52,360Â 221,964Â 89,075Â 65,863Â 142,023Â 346,695Â â€”Â â€”Â 917,980Â Â Â Special Mention â€”Â 4,362Â 6,698Â 3,032Â â€”Â 4,544Â â€”Â â€”Â 18,636Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â single tenant leaseÂ Â Â Â Â financing52,360Â 226,326Â 95,773Â 68,895Â 142,023Â 351,239Â â€”Â â€”Â 936,616Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Public financeÂ Â Pass3,805Â 30,583Â 29,750Â 719Â 43,611Â 411,176Â â€”Â â€”Â 519,644Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â â€”Â 2,120Â â€”Â â€”Â 2,120Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot public finance3,805Â 30,583Â 29,750Â 719Â 43,611Â 413,296Â â€”Â â€”Â 521,764Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 25December 31, 2023Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20232022202120202019PriorTotalHealthcare financeÂ Â Passâ€”Â â€”Â 9,955Â 124,654Â 63,486Â 23,484Â â€”Â â€”Â 221,579Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â 1,214Â â€”Â â€”Â â€”Â 1,214Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot healthcare financeâ€”Â â€”Â 9,955Â 124,654Â 64,700Â 23,484Â â€”Â â€”Â 222,793Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â 605Â â€”Â â€”Â â€”Â 605Â Small business lending 1Â Â Pass119,149Â 42,077Â 15,180Â 13,948Â 4,582Â 9,215Â 5,388Â â€”Â 209,539Â Â Â Special Mention 343Â 496Â â€”Â 341Â 265Â 698Â â€”Â â€”Â 2,143Â Â Â Substandard1,095Â 1,854Â 52Â 1,777Â 1,155Â 417Â 474Â â€”Â 6,824Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â small business lending120,587Â 44,427Â 15,232Â 16,066Â 6,002Â 10,330Â 5,862Â â€”Â 218,506Â Year-to-date gross charge-offs67Â 739Â 416Â 1,364Â â€”Â â€”Â â€”Â â€”Â 2,586Â Franchise financeÂ Â Pass256,944Â 210,617Â 57,919Â â€”Â â€”Â â€”Â â€”Â â€”Â 525,480Â Â Â Special Mention â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â 303Â â€”Â â€”Â â€”Â â€”Â â€”Â 303Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total franchise finance256,944Â 210,617Â 58,222Â â€”Â â€”Â â€”Â â€”Â â€”Â 525,783Â Year-to-date gross charge-offsâ€”Â 331Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 331Â Consumer loansResidential mortgageÂ Â Â Â Performing14,942Â 195,453Â 91,010Â 30,092Â 13,072Â 48,330Â â€”Â â€”Â 392,899Â Â Â Â Â Nonperformingâ€”Â 738Â 456Â 73Â â€”Â 1,482Â â€”Â â€”Â 2,749Â Â Â Â Â Â Â T residential mortgage14,942Â 196,191Â 91,466Â 30,165Â 13,072Â 49,812Â â€”Â â€”Â 395,648Â Year-to-date gross charge-offsâ€”Â 53Â 70Â â€”Â 17Â â€”Â â€”Â â€”Â 140Â Home equityÂ Â Â Â Performing1,369Â 1,997Â 436Â 467Â 141Â 585Â 16,896Â 1,778Â 23,669Â Â Â Â Â Nonperformingâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Total home equity1,369Â 1,997Â 436Â 467Â 141Â 585Â 16,896Â 1,778Â 23,669Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other consumerÂ Â Â Â Performing115,736Â 106,883Â 41,598Â 26,527Â 27,087Â 58,902Â 795Â â€”Â 377,528Â Â Â Â Â Nonperformingâ€”Â 53Â â€”Â 5Â 15Â 13Â â€”Â â€”Â 86Â Â Â Â Â Â Â Total other consumer115,736Â 106,936Â 41,598Â 26,532Â 27,102Â 58,915Â 795Â â€”Â 377,614Â Year-to-date gross charge-offs97Â 115Â 20Â 51Â 56Â 243Â â€”Â â€”Â 582Â Total Loans$624,674Â $1,040,686Â $463,824Â $300,968Â $362,098Â $937,458Â $71,369Â $1,778Â $3,802,855Â Total year-to-date gross charge-offs$164Â $1,238Â $7,420Â $1,420Â $808Â $834Â $â€”Â $â€”Â $11,884Â 1 Balance in â€œSubstandardâ€ is partially guaranteed by the U.S. government.26The following tables present the Companyâ€™s loan portfolio delinquency analysis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â September 30, 2024(in thousands)30-59DaysPastÂ Due60-89DaysPastÂ Due90Â DaysÂ orÂ MorePastÂ DueTotalÂ PastÂ DueCurrentTotalLoansCommercial and industrial$â€”Â $â€”Â $â€”Â $â€”Â $111,199Â $111,199Â Owner-occupied commercial real estateâ€”Â â€”Â â€”Â â€”Â 56,461Â 56,461Â Investor commercial real estateâ€”Â â€”Â â€”Â â€”Â 260,614Â 260,614Â Constructionâ€”Â â€”Â â€”Â â€”Â 340,954Â 340,954Â Single tenant lease financingâ€”Â â€”Â â€”Â â€”Â 932,148Â 932,148Â Public financeâ€”Â â€”Â â€”Â â€”Â 462,730Â 462,730Â Healthcare financeâ€”Â â€”Â â€”Â â€”Â 190,287Â 190,287Â Small business lending13,180Â 1,755Â 6,779Â 11,714Â 286,931Â 298,645Â Franchise finance1,938Â 3,651Â 7,300Â 12,889Â 537,553Â 550,442Â Residential mortgage1,216Â 1,570Â 2,647Â 5,433Â 373,268Â 378,701Â Home equityâ€”Â â€”Â â€”Â â€”Â 20,264Â 20,264Â Other consumer164Â 11Â â€”Â 175Â 404,213Â 404,388Â Total$6,498Â $6,987Â $16,726Â $30,211Â $3,976,622Â $4,006,833Â 1 Balance is partially guaranteed by the U.S. government.December 31, 2023(in thousands)30-59DaysPastÂ Due60-89DaysPastÂ Due90Â DaysÂ orÂ MorePastÂ DueTotalÂ PastÂ DueCurrentTotalLoansCommercial and industrial$40Â $21Â $â€”Â $61Â $129,288Â $129,349Â Owner-occupied commercial real estateâ€”Â â€”Â â€”Â â€”Â 57,286Â 57,286Â Investor commercial real estateâ€”Â â€”Â â€”Â â€”Â 132,077Â 132,077Â Constructionâ€”Â â€”Â â€”Â â€”Â 261,750Â 261,750Â Single tenant lease financingâ€”Â â€”Â â€”Â â€”Â 936,616Â 936,616Â Public financeâ€”Â â€”Â â€”Â â€”Â 521,764Â 521,764Â Healthcare financeâ€”Â â€”Â â€”Â â€”Â 222,793Â 222,793Â Small business lending12,680Â 57Â 2,794Â 5,531Â 212,975Â 218,506Â Franchise financeâ€”Â 2,923Â 303Â 3,226Â 522,557Â 525,783Â Residential mortgage70Â 709Â 1,663Â 2,442Â 393,206Â 395,648Â Home equityâ€”Â â€”Â â€”Â â€”Â 23,669Â 23,669Â Other consumer223Â 68Â 53Â 344Â 377,270Â 377,614Â Total$3,013Â $3,778Â $4,813Â $11,604Â $3,791,251Â $3,802,855Â 1 Balance is partially guaranteed by the U.S. government.Loans are reclassified to a non-accruing status when, in managementâ€™s judgment, the collateral value and financial condition of the borrower do not justify accruing interest. At the time the accrual is discontinued, all unpaid accrued interest is reversed against earnings. Interest income accrued in prior years, if any, is charged to the allowance for credit losses. Payments subsequently received on nonaccrual loans are applied to principal. A loan is returned to accrual status when principal and interest are no longer past due and collectability is probable, typically after a minimum of nine consecutive months of performance. The Company recognized less than $0.1Â million in interest income on nonaccrual loans for both the three and nine months ended September 30, 2024 and September 30, 2023. 27The following table summarizes the Companyâ€™s nonaccrual loans and loans past due 90 days or more and still accruing by loan class for the periods indicated:September 30, 2024December 31, 2023(in thousands)Nonaccrual LoansNonaccrual Loans with no Allowance for Credit LossesTotalÂ Loans90Â DaysÂ orMoreÂ PastDueÂ andAccruingNonaccrual LoansNonaccrual Loans with no Allowance for Credit LossesTotalÂ Loans90Â DaysÂ orMoreÂ PastDueÂ andAccruingSmall business lending1$11,364Â $888Â $61Â $6,824Â $904Â $â€”Â Franchise finance6,515Â â€”Â 785Â 303Â â€”Â â€”Â Residential mortgage3,169Â 3,169Â 568Â 1,911Â 1,911Â 838Â Other consumer16Â 16Â â€”Â 86Â 86Â â€”Â Total loans$21,064Â $4,073Â $1,414Â $9,124Â $2,901Â $838Â 1 Balance is partially guaranteed by the U.S. government.Determining fair value for collateral dependent loans requires obtaining a current independent appraisal of the collateral and applying a discount factor, which includes selling costs if applicable, to the value. The fair value of real estate is generally based on appraisals by qualified licensed appraisers. The appraisers typically determine the value of the real estate by utilizing an income or market valuation approach. If an appraisal is not available, the fair value may be determined by using a cash flow analysis. Fair value on other collateral such as business assets is typically ascertained by assessing, either singularly or some combination of, asset appraisals, accounts receivable aging reports, inventory listings and/or customer financial statements. Both appraised values and values based on borrowerâ€™s financial information are discounted as considered appropriate based on age and quality of the information and current market conditions.The following tables present the amortized cost basis of collateral dependent loans, which are individually evaluated to determine expected credit losses as of SeptemberÂ 30, 2024 and December 31, 2023.Â September 30, 2024(in thousands)Commercial Real EstateResidential Real EstateOtherTotalAllowance on Collateral Dependent LoansOwner-occupied commercial real estate$â€”Â $â€”Â $1,654Â $1,654Â $â€”Â Small business lending11,192Â â€”Â 8,147Â 9,339Â 5,337Â Franchise finance6,515Â â€”Â â€”Â 6,515Â 2,017Â Residential mortgageâ€”Â 3,169Â â€”Â 3,169Â â€”Â Other consumer loansâ€”Â â€”Â 16Â 16Â â€”Â Total loans$7,707Â $3,169Â $9,817Â $20,693Â $7,354Â 1 Balance is partially guaranteed by the U.S. government.Â December 31, 2023(in thousands)Commercial Real EstateResidential Real EstateOtherTotalAllowance on Collateral Dependent LoansOwner-occupied commercial real estate$â€”Â $â€”Â $1,654Â $1,654Â $â€”Â Small business lending12,875Â 1,210Â 2,226Â 6,311Â 2,391Â Residential mortgageâ€”Â 1,911Â â€”Â 1,911Â â€”Â Other consumer loansâ€”Â â€”Â 86Â 86Â â€”Â Total loans$2,875Â $3,121Â $3,966Â $9,962Â $2,391Â 1 Balance is partially guaranteed by the U.S. government.28Loan Modifications to Borrowers Experiencing Financial DifficultyÂ In January 2023, the Company adopted ASU 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326): Troubled Debt restructurings and Vintage Disclosuresâ€ (â€œASU 2022-02â€), which eliminated the accounting guidance for troubled debt restructurings (â€œTDRsâ€) while enhancing disclosure requirements for certain loan refinancing and restructurings by creditors when a borrower is experiencing financial difficulty. This guidance was applied on a prospective basis. Upon adoption of this guidance, the Company no longer establishes a specific reserve for modifications to borrowers experiencing financial difficulty. Instead, these modifications are included in their respective loan pool and a historical loss rate is applied to the current loan balance to arrive at the quantitative baseline portion of the ACL.Modifications to borrowers experiencing financial difficulty may include interest rate reductions, principal or interest forgiveness, other-than-insignificant payment delays, term extensions and other actions intended to minimize loss and to avoid foreclosure or repossession of collateral. The Company had three loan modifications made to borrowers experiencing financial difficulty during both the three and nine months ended September 30, 2024. The Company did not have any loan modifications made to borrowers experiencing financial difficulty during the three and nine months ended September 30, 2023.The following tables present loans that were both experiencing financial difficulty and modified during the three and nine months ended September 30, 2024.(in thousands)Three Months Ended September 30, 2024Payment DelayTotal Modification by Loan Class% of Class of Loans Investor commercial real estate$3,731Â $3,731Â 1.4Â %Franchise finance4,028Â 4,028Â 0.7Â %Total loans$7,759Â $7,759Â (in thousands)Nine Months Ended September 30, 2024Payment DelayTotal Modification by Loan Class% of Class of Loans Investor commercial real estate$3,731Â $3,731Â 1.4Â %Franchise finance4,028Â 4,028Â 0.7Â %Total loans$7,759Â $7,759Â The following tables describe the financial effect of the modifications made to borrowers experiencing financial difficulty. As of September 30, 2024, the Company had no commitments to lend additional funds to these borrowers included in the table below.(in thousands)Three Months Ended September 30, 2024 - Payment DelayLoan TypeFinancial EffectInvestor commercial real estateForbearance average of 9 months.Franchise financeForbearance average of 7 months.(in thousands)Nine Months Ended September 30, 2024 - Payment DelayLoan TypeFinancial EffectInvestor commercial real estateForbearance average of 9 months.Franchise financeForbearance average of 7 months.29The Company closely monitors the performance of loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table presents the performance of such loans that have been modified in the last twelve months as of September 30, 2024.(in thousands)Current30 - 89 DaysÂ Past Due90+ Days Past DueInvestor commercial real estate$3,731Â $â€”Â $â€”Â Franchise finance4,028Â â€”Â â€”Â Total loans$7,759Â $â€”Â $â€”Â No modified loans defaulted during the three and nine months ended September 30, 2024.Other Real Estate OwnedThe Company had $0.3Â million in other real estate owned (â€œOREOâ€) as of September 30, 2024. The Company had $0.4Â million in other real estate owned (â€œOREOâ€) as of December 31, 2023, which consisted of two residential mortgage properties. There were seven loans totaling $1.9Â million and one loan totaling $0.8Â million, in the process of foreclosure at September 30, 2024 and DecemberÂ 31, 2023, respectively. 30Note 5:Â Â Â Â Â Â Â Â Premises and EquipmentÂ The following table summarizes premises and equipment at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.(in thousands)September 30, 2024December 31, 2023Land$5,598Â $5,598Â Construction in process382Â 1,119Â Right of use leased asset203Â 66Â Building and improvements62,583Â 60,699Â Furniture and equipment21,677Â 20,836Â Less: accumulated depreciation(18,293)(14,855)Total$72,150Â $73,463Â Â Â Note 6:Â Â Â Â Â Â Â Â Â GoodwillÂ Â Â Â Â Â Â Â Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying amount of goodwill was $4.7 million. There have been no changes in the carrying amount of goodwill for the three and nine months ended SeptemberÂ 30, 2024 or September 30, 2023. Goodwill is assessed for impairment annually as of August 31, or more frequently if events occur or circumstances change that indicate an impairment may exist. When assessing goodwill for impairment, first, a qualitative assessment can be made to determine whether it is more likely than not that the estimated fair value of a reporting unit is less than its estimated carrying value. If the results of the qualitative assessment are not conclusive, a quantitative goodwill test is performed. Alternatively, a quantitative goodwill test can be performed without performing a qualitative assessment. Goodwill was assessed for impairment using a qualitative test performed as of August 31, 2024. The estimated fair value of the reporting unit exceeded the net carrying value, and therefore no goodwill impairment existed as of that date.Note 7:Â Â Â Â Â Â Â Â Servicing AssetActivity for the servicing asset and the related changes in fair value for the three and nine months ended September 2024 and 2023 are shown in the table below.Three Months Ended(in thousands)September 30, 2024September 30, 2023Balance, beginning of period$13,009Â $8,251Â Â Â Additions:Â Â Â Â Â Originated 2,499Â 1,585Â Â Â SubtractionsÂ Â Â Â Â Paydowns:(689)(408)Â Â Â Â Â Changes in fair value due to changes in valuation inputs or assumptions used in Â Â Â Â Â Â the valuation model (157)151Â Â Â Â Â Â Â Loan servicing asset revaluation(846)(257)Balance, end of period$14,662Â $9,579Â 31Nine Months Ended(in thousands)September 30, 2024September 30, 2023Balance, beginning of period$10,567Â $6,255Â Â Â Additions:Â Â Â Â Â Originated6,204Â 3,994Â Â Â SubtractionsÂ Â Â Â Â Paydowns:(2,097)(1,275)Â Â Â Â Â Changes in fair value due to changes in valuation inputs or assumptions used in Â Â Â Â Â Â the valuation model(12)605Â Â Â Â Â Â Â Loan servicing asset revaluation$(2,109)$(670)Balance, end of period$14,662Â $9,579Â Loans serviced for others are not included in the condensed consolidated balance sheets. The unpaid principal balances of these loans serviced for others as of September 30, 2024 and December 31, 2023 are shown in the table below.(in thousands)September 30, 2024December 31, 2023Loan portfolios serviced for:Â Â Â SBA guaranteed loans$783,276Â $531,927Â Â Â Â Â Â Total$783,276Â $531,927Â Loan servicing revenue totaled $1.6Â million and $4.4 million for the three and nine months ended September 30, 2024, respectively, and $1.1Â million and $2.7Â million for the three and nine months ended September 30, 2023, respectively. Loan servicing asset revaluation, which represents the change in fair value of the servicing asset, resulted in a $0.8Â million and $2.1Â million downward valuation for the three and nine months ended September 30, 2024, respectively, and a $0.3Â million and $0.7Â million downward valuation for both the three and nine months ended September 30, 2023, respectively.The fair value of servicing rights is highly sensitive to changes in underlying assumptions. Though fluctuations in prepayment speeds and changes in secondary market premiums generally have the most substantial impact on the fair value of servicing rights, other influencing factors include changing economic conditions, changes to the discount rate assumption and the weighted average life of the servicing portfolio. Measurement of fair value is limited to the conditions existing and the assumptions used as of a particular point in time; however, those assumptions may change over time. Refer to Note 11 - Fair Value of Financial Instruments for further details.Note 8:Â Â Â Â Â Â Â Â Subordinated DebtÂ In June 2019, the Company issued $37.0 million aggregate principal amount of 6.0% Fixed-to-Floating Rate Subordinated Notes due 2029 (the â€œ2029 Notesâ€) in a public offering. The 2029 Notes bear interest at a floating rate equal to three-month Term SOFR plus 4.376%. All interest on the 2029 Notes is payable quarterly. The 2029 Notes are scheduled to mature on June 30, 2029. The 2029 Notes are unsecured subordinated obligations of the Company and may be repaid at any time, without penalty. The 2029 Notes are intended to qualify as Tier 2 capital under regulatory guidelines.In October 2020, the Company entered into a term loan in the principal amount of $10.0Â million, evidenced by a term note due 2030 (the â€œ2030 Noteâ€). The 2030 Note initially bears a fixed interest rate of 6.0% per year to, but excluding, November 1, 2025 and thereafter at a floating rate equal to the then-current benchmark rate (initially three-month Term SOFR plus 5.795%). The 2030 Note is scheduled to mature on November 1, 2030. The 2030 Note is an unsecured subordinated obligation of the Company and may be repaid, without penalty, on any interest payment date on or after November 1, 2025. The 2030 Note is intended to qualify as Tier 2 capital under regulatory guidelines. The Company used the net proceeds from the issuance of the 2030 Note to redeem a subordinated term note that had been entered into in October 2015.32In August 2021, the Company issued $60.0Â million aggregate principal amount of 3.75% Fixed-to-Floating Rate Subordinated Notes due 2031 (the â€œ2031 Notesâ€) in a private placement. The 2031 Notes initially bear a fixed interest rate of 3.75% per year to, but excluding, September 1, 2026, and thereafter a floating rate equal to the then-current benchmark rate (initially three-month Term SOFR plus 3.11%). The 2031 Notes are scheduled to mature on September 1, 2031. The 2031 Notes are unsecured subordinated obligations of the Company and may be repaid, without penalty, on any interest payment date on or after September 1, 2026. The 2031 Notes are intended to qualify as Tier 2 capital under regulatory guidelines. The Company used a portion of the net proceeds from the issuance of the 2031 Notes to redeem subordinated notes issued by the Company in 2016. Pursuant to the terms of a Registration Rights Agreement between the Company and the initial purchasers of the 2031 Notes, the Company offered to exchange the 2031 Notes for subordinated notes that are registered under the Securities Act of 1933, as amended, and have substantially the same terms as the 2031 Notes. On December 30, 2021, we completed an exchange of $59.3Â million principal amount of the unregistered 2031 Notes for registered 2031 Notes in satisfaction of our obligations under the registration rights agreement. Holders of $0.7Â million of unregistered 2031 Notes did not participate in the exchange. The following table presents the principal balance and unamortized discount and debt issuance costs for the 2029 Notes, the 2030 Note, and the 2031 Notes as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024December 31, 2023(in thousands)PrincipalUnamortized Discount and Debt Issuance CostsPrincipalUnamortized Discount and Debt Issuance Costs2029 Notes$37,000Â (743)37,000Â $(862)2030 Notes10,000Â (143)10,000Â (160)2031 Notes60,000Â (1,043)60,000Â (1,140)Total$107,000Â $(1,929)$107,000Â $(2,162)Note 9:Â Â Â Â Â Â Â Â Benefit PlansÂ Employment AgreementsÂ The Company is party to certain employment agreements with each of its Chief Executive Officer, President and Chief Operating Officer and Executive Vice President and Chief Financial Officer. The employment agreements each provide for annual base salaries and annual bonuses, if any, as determined from time to time by the Compensation Committee of our Board of Directors. The annual bonuses are to be determined with reference to the achievement of annual performance objectives established by the Compensation Committee. The agreements also provide that each of the Chief Executive Officer, President and Chief Operating Officer and Executive Vice President and Chief Financial Officer, may be awarded additional compensation, benefits, or consideration as the Compensation Committee may determine. The agreements also provide for the continuation of salary and certain other benefits for a specified period of time upon termination of employment under certain circumstances, including resignation for â€œgood reason,â€ termination by the Company without â€œcauseâ€ at any time or any termination of employment within twelve months following a â€œchange in control,â€ along with other specific conditions.2022 Equity Incentive PlanThe First Internet Bancorp 2022 Equity Incentive Plan (the â€œ2022 Planâ€) was approved by our Board of Directors and ratified by our shareholders on May 16, 2022. The plan permits awards of incentive and non-statutory stock options, stock appreciation rights, restricted stock awards, stock unit awards, performance awards and other stock-based awards. All employees, consultants and advisors of the Company or any subsidiary, as well as all non-employee directors of the Company, are eligible to receive awards under the 2022 Plan. The 2022 Plan initially authorized the issuance of 400,000 new shares of the Companyâ€™s common stock plus all shares of common stock that remained available for future grants under the First Internet Bancorp 2013 Equity Incentive Plan (the â€œ2013 Planâ€).33Award Activity Under 2022 PlanThe Company recorded $0.4Â million and $1.1Â million of share-based compensation expense for the three and nine months ended SeptemberÂ 30, 2024, respectively, related to stock-based awards under the 2022 Plan. The Company recorded $0.2Â million and $0.6Â million of share-based compensation expense for the three and nine months ended September 30, 2023, respectively, related to stock-based awards under the 2022 Plan. The following table summarizes the stock-based award activity under the 2022 Plan for the nine months ended SeptemberÂ 30, 2024.Restricted Stock UnitsWeighted-Average Grant Date Fair Value Per ShareRestricted Stock AwardsWeighted-Average Grant Date Fair Value Per ShareDeferred Stock UnitsWeighted-Average Grant Date Fair Value Per ShareUnvested at December 31, 202372,354Â $24.61Â 30,030Â $11.18Â â€”Â $â€”Â Â Â Â Granted75,222Â 24.13Â 12,040Â 31.46Â â€”Â â€”Â Â Â Â Cancelled/Forfeited(1,290)24.37Â â€”Â â€”Â â€”Â â€”Â Â Â Â Vested(14,294)

at September 30, 2024131,992Â $24.35Â 12,040Â $31.46Â â€”Â $â€”Â At SeptemberÂ 30, 2024, the total unrecognized compensation cost related to unvested stock-based awards under the 2022 Plan was $2.4Â million with a weighted-average expense recognition period of 1.8 years.2013 Equity Incentive PlanÂ The 2013 Plan authorized the issuance of 750,000 shares of the Companyâ€™s common stock in the form of stock-based awards to employees, directors, and other eligible persons. Although outstanding stock-based awards under the 2013 Plan remain in place according to their terms, our authority to grant new awards under the 2013 Plan terminated upon shareholder approval of the 2022 Plan. Award Activity Under 2013 PlanThe Company recorded $0.1Â million and $0.2Â million of share-based compensation expense for the three and nine months ended SeptemberÂ 30, 2024, respectively, related to stock-based awards under the 2013 Plan. The Company recorded less than $0.2 million and $0.3 million of share-based compensation expense for the three and nine months ended September 30, 2023, respectively, related to stock-based awards under the 2013 Plan. The following table summarizes the stock-based award activity under the 2013 Plan for the nine months ended SeptemberÂ 30, 2024.Restricted Stock UnitsWeighted-Average Grant Date Fair Value Per ShareRestricted Stock AwardsWeighted-Average Grant Date Fair Value Per ShareDeferred Stock UnitsWeighted-Average Grant Date Fair Value Per ShareUnvested at December 31, 202353,985Â $39.86Â â€”Â $â€”Â â€”Â $â€”Â Â Â Â Cancelled/Forfeited(22,806)30.45Â â€”Â â€”Â â€”Â â€”Â Â Â Â Vested(8,089)46.64Â â€”Â â€”Â â€”Â â€”Â Unvested at September 30, 202423,090Â $46.69Â â€”Â $â€”Â â€”Â $â€”Â At SeptemberÂ 30, 2024, the total unrecognized compensation cost related to unvested stock-based awards under the 2013 Plan was $0.1 million with a weighted-average expense recognition period of 0.3 years. 34Directors Deferred Stock PlanÂ Until January 2014, the Company had a practice of granting awards under a stock compensation plan for members of the Board of Directors (â€œDirectors Deferred Stock Planâ€). The Company reserved 180,000 shares of common stock that could have been issued pursuant to the Directors Deferred Stock Plan. The plan provided directors the option to elect to receive up to 100% of their annual retainer in either common stock or deferred stock rights. Deferred stock rights were to be settled in common stock following the end of the deferral period payable on the basis of one share of common stock for each deferred stock right. Â The following table summarizes the status of deferred stock rights related to the Directors Deferred Stock Plan for the nine months ended SeptemberÂ 30, 2024.Â Deferred Stock RightsOutstanding, beginning of period28,538Â Granted213Â Outstanding, end of period28,751Â All deferred stock rights granted during the 2024 period were additional rights issued in lieu of cash dividends payable on outstanding deferred stock rights. Note 10:Â Â Â Â Â Â Â Â Commitments and Credit RiskÂ In the normal course of business, the Company makes various commitments to extend credit which are not reflected in the accompanying condensed consolidated financial statements. At September 30, 2024 and December 31, 2023, the Company had outstanding loan commitments totaling approximately $707.5 million and $755.4 million, respectively. Note 11:Â Â Â Â Â Â Â Â Fair Value of Financial InstrumentsÂ ASC TopicÂ 820, Fair Value Measurement, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC TopicÂ 820 also specifies a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:Level 1Â Â Â Â Quoted prices in active markets for identical assets or liabilitiesLevel 2Â Â Â Â Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilitiesLevel 3Â Â Â Â Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilitiesFollowing is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying condensed consolidated balance sheets, as well as the general classification of such assets pursuant to the valuation hierarchy.Available-for-Sale SecuritiesÂ Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. The Company did not own any securities classified within Level 1 of the hierarchy as of September 30, 2024 or December 31, 2023.Level 2 securities include U.S. Government-sponsored agencies, municipal securities, mortgage and asset-backed securities and corporate securities. Matrix pricing is a mathematical technique widely used in the banking industry to value investment securities.35In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. Fair values are calculated using discounted cash flows. Discounted cash flows are calculated based off of the anticipated future cash flows updated to incorporate loss severities. Rating agency and industry research reports as well as default and deferral activity are reviewed and incorporated into the calculation. The Company did not own any securities classified within Level 3 of the hierarchy as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Loans Held-for-Sale (mandatory pricing agreements)The fair value of loans held-for-sale is determined using quoted prices for similar assets, adjusted for specific attributes of that loan (Level 2).Servicing AssetFair value is based on a loan-by-loan basis taking into consideration the origination to maturity dates of the loans, the current age of the loans and the remaining term to maturity. The valuation methodology utilized for the servicing asset begins with generating estimated future cash flows for each servicing asset based on their unique characteristics and market-based assumptions for prepayment speeds and costs to service. The present value of the future cash flows is then calculated utilizing market-based discount rate assumptions (Level 3).Interest Rate Swap AgreementsThe fair values of interest rate swap agreements are estimated using current market interest rates as of the balance sheet date and calculated using discounted cash flows that are observable or that can be corroborated by observable market data (Level 2).Back-to-Back Swap AgreementsThe Company offers interest rate swaps to certain loan customers to allow them to hedge the risk of rising interest rates on their variable rate loans. The Company originates a variable rate loan and enters into a variable-to-fixed interest rate contract with the customer. The Company also enters into an offsetting interest rate swap with a correspondent bank. These back-to-back swap agreements are intended to offset each other and allow the Company to originate a variable rate loan, while providing a contract for fixed interest payments for the customer. The net cash flow for the Company is equal to the interest income received from a variable rate loan originated with the customer. The fair value of these derivatives is based on a discounted cash flow approach. The fair value assets and liabilities of centrally cleared interest rate swaps are net of variation margin settled-to-market (Level 2). Interest Rate Lock CommitmentsÂ The fair values of IRLCs are determined using the projected sale price of individual loans based on changes in market interest rates, projected pull-through rates (the probability that an IRLC will ultimately result in an originated loan), the reduction in the value of the applicantâ€™s option due to the passage of time, and the remaining origination costs to be incurred based on managementâ€™s estimate of market costs (Level 3).36The following tables present the fair value measurements of assets and liabilities recognized in the accompanying condensed consolidated balance sheets measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Â FairÂ ValueÂ MeasurementsÂ Using(in thousands)FairValueQuotedÂ PricesinÂ Active MarketsÂ for Identical Assets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)U.S. Government-sponsored agencies$88,316Â $â€”Â $88,316Â $â€”Â Municipal securities65,423Â â€”Â 65,423Â â€”Â Agency mortgage-backed securities - residential265,853Â â€”Â 265,853Â â€”Â Agency mortgage-backed securities - commercial64,934Â â€”Â 64,934Â â€”Â Private label mortgage-backed securities - residential34,536Â â€”Â 34,536Â â€”Â Asset-backed securities18,341Â â€”Â 18,341Â â€”Â Corporate securities37,854Â â€”Â 37,854Â â€”Â Total available-for-sale securities$575,257Â $â€”Â $575,257Â $â€”Â Servicing asset14,662Â â€”Â â€”Â 14,662Â Interest rate swap agreements2,079Â â€”Â 2,079Â â€”Â Interest rate swap agreements - assets (back-to-back)700Â â€”Â 700Â â€”Â Interest rate swap agreements - liabilities (back-to-back) (700)â€”Â (700)â€”Â DecemberÂ 31,Â 2023FairÂ ValueÂ MeasurementsÂ Using(in thousands)FairValueQuotedÂ PricesinÂ Active MarketsÂ for Identical Assets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)U.S. Government-sponsored agencies$95,177Â $â€”Â $95,177Â $â€”Â Municipal securities68,446Â â€”Â 68,446Â â€”Â Agency mortgage-backed securities - residential206,649Â â€”Â 206,649Â â€”Â Agency mortgage-backed securities - commercial38,885Â â€”Â 38,885Â â€”Â Private label mortgage-backed securities - residential20,779Â â€”Â 20,779Â â€”Â Asset-backed securities8,081Â â€”Â 8,081Â â€”Â Corporate securities36,838Â â€”Â 36,838Â â€”Â Total available-for-sale securities$474,855Â $â€”Â $474,855Â $â€”Â Servicing asset10,567Â â€”Â â€”Â 10,567Â Interest rate swap agreements5,139Â â€”Â 5,139Â â€”Â Interest rate swap agreements - assets (back-to-back)677Â â€”Â 677Â â€”Â Interest rate swap agreements - liabilities (back-to-back) (677)â€”Â (677)â€”Â 37The following tables reconcile the beginning and ending balances of recurring fair value measurements recognized in the accompanying condensed consolidated balance sheets using significant unobservable (LevelÂ 3) inputs for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended(in thousands)Servicing AssetInterestÂ Rate LockCommitmentsBalance as of July 1, 2024$13,009Â $â€”Â Total realized gainsAdditions:Â Â Originated 2,499Â â€”Â Â Â Subtractions:Â Â Paydowns(689)â€”Â Â Â Change in fair value(157)â€”Â Balance, September 30, 2024$14,662Â $â€”Â Balance as of July 1, 2023$8,251Â $â€”Â Total realized gainsAdditions:Â Â Originated 1,585Â â€”Â Â Â Subtractions:Â Â Paydowns(408)â€”Â Â Â Change in fair value151Â â€”Â Balance, September 30, 2023$9,579Â $â€”Â Nine Months Ended(in thousands)Servicing AssetInterestÂ Rate LockCommitmentsBalance, January 1, 2024$10,567Â $â€”Â Total realized gainsAdditions:Originated6,204Â â€”Â Â Â Subtractions:â€”Â Â Â Paydowns(2,097)â€”Â Â Â Change in fair value(12)â€”Â Balance, September 30, 2024$14,662Â $â€”Â Balance, January 1, 2023$6,255Â $133Â Total realized gainsAdditions:Originated3,994Â â€”Â Â Â Subtractions:Â Â Paydowns(1,275)â€”Â Â Â Change in fair value605Â (133)Balance, September 30, 2023$9,579Â $â€”Â 38The following describes the valuation methodologies and inputs used for assets measured at fair value on a nonrecurring basis, as well as the general classification of such assets pursuant to the valuation hierarchy.Individually Analyzed Collateral Dependent LoansLoans for which it is probable that the Company will not collect all principal and interest due according to contractual terms are measured for impairment. The amount of impairment may be determined based on the fair value of the underlying collateral, less costs to sell, the estimated present value of future cash flows or the loanâ€™s observable market price.If the individually analyzed loan is identified as collateral dependent, the fair value of the underlying collateral, less costs to sell, is used to measure impairment. This method requires obtaining a current independent appraisal of the collateral and applying a discount factor to the value. If the individually analyzed loan is not collateral dependent, the Company utilizes a discounted cash flow analysis to measure impairment.Individually analyzed loans with a specific valuation allowance based on the value of the underlying collateral or a discounted cash flow analysis are classified as Level 3 assets.The following table presents the fair value measurements of assets and liabilities recognized in the accompanying condensed consolidated balance sheets measured at fair value on a nonrecurring basis and the level within the fair value hierarchy in which the fair value measurement falls at September 30, 2024 and December 31, 2023. September 30, 2024(in thousands)FairÂ ValueÂ MeasurementsÂ UsingÂ FairValueQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableIn
dependent loans$7,221Â $â€”Â $â€”Â $7,221Â December 31, 2023(in thousands)FairÂ ValueÂ MeasurementsÂ UsingÂ FairValueQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableIn
dependent loans$2,799Â $â€”Â $â€”Â $2,799Â Â Significant Unobservable (Level 3) InputsÂ The following tables present quantitative information about unobservable inputs used in recurring and nonrecurring Level 3 fair value measurements.(dollars in thousands)Fair Value atSeptember 30, 2024ValuationTechniqueSignificant UnobservableInputsRangeWeighted-Average RangeCollateral dependent loans$7,221Â Fair value of collateralDiscount for type of property and current market conditions0%- 90%21%Servicing asset14,662Â Discounted cash flowPrepayment speedsDiscount rate0% - 25%14%11.6%14%39(dollars in thousands)FairÂ ValueÂ atDecemberÂ 31, 2023ValuationTechniqueSignificant UnobservableInputsRangeWeighted-Average RangeCollateral dependent loans$2,799Â Fair value of collateralDiscount for type of property and current market conditions0% - 90%28%Servicing asset10,567Â Discounted cash flowPrepayment speedsDiscount rate0% - 25%15%11.3%15%The following methods were used to estimate the fair value of all other financial instruments recognized in the accompanying condensed consolidated balance sheets at amounts other than fair value.Â Cash and Cash EquivalentsÂ For these instruments, the carrying amount is a reasonable estimate of fair value.Â Securities Held-to-Maturity Â Where quoted market prices are available in an active market, securities are classified within LevelÂ 1 of the valuation hierarchy. Level 1 securities include highly liquid mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows.Â Level 2 securities include agency mortgage-backed securities - residential, municipal securities and corporate securities. Matrix pricing is a mathematical technique widely used in the banking industry to value investment securities.Â In certain cases where LevelÂ 1 or LevelÂ 2 inputs are not available, securities are classified within LevelÂ 3 of the hierarchy. Fair values are calculated using discounted cash flows. Discounted cash flows are calculated based off of the anticipated future cash flows updated to incorporate loss severities. Rating agency and industry research reports as well as default and deferral activity are reviewed and incorporated into the calculation. The Company did not own any securities classified within Level 3 of the hierarchy as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Loans Held-for-Sale (best efforts pricing agreements)Â The fair value of these loans approximates carrying value.LoansÂ The fair value of loans is estimated on an exit price basis incorporating discounts for credit, liquidity and marketability factors. Â Accrued Interest ReceivableÂ The fair value of these financial instruments approximates carrying value.Â Federal Home Loan Bank of Indianapolis StockÂ The fair value of this financial instrument approximates carrying value.Â DepositsÂ The fair value of noninterest-bearing and interest-bearing demand deposits, savings and money market accounts approximates carrying value. The fair value of fixed maturity certificates of deposit and brokered deposits are estimated using rates currently offered for deposits of similar remaining maturities.40Advances from Federal Home Loan BankÂ The fair value of fixed rate advances is estimated using rates currently available for advances with similar remaining maturities. The carrying value of variable rate advances approximates fair value.Â Subordinated DebtÂ The fair value of the Companyâ€™s publicly traded subordinated debt is obtained from quoted market prices. The fair value of the Companyâ€™s remaining subordinated debt is estimated using discounted cash flow analysis, based on current borrowing rates for similar types of debt instruments.Â Accrued Interest PayableÂ The fair value of these financial instruments approximates carrying value.CommitmentsÂ The fair value of commitments to extend credit are based on fees currently charged to enter into similar agreements with similar maturities and interest rates. The Company determined that the fair value of commitments was zero based on the contractual value of outstanding commitments at each of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â Â The following tables present the carrying value and estimated fair value of all financial assets and liabilities that are not measured at fair value on a recurring basis at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024FairÂ ValueÂ MeasurementsÂ Using(in thousands)CarryingAmountFair ValueQuoted PricesIn ActiveMarket forIdentical Assets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Cash and cash equivalents$712,479Â $712,479Â $712,479Â $â€”Â $â€”Â Securities held-to-maturity, net 263,320Â 249,618Â â€”Â 249,618Â â€”Â Loans held-for-sale (best efforts pricing agreements)32,996Â 32,996Â â€”Â 32,996Â â€”Â Net loans3,990,159Â 3,854,166Â â€”Â â€”Â 3,854,166Â Accrued interest receivable27,750Â 27,750Â 27,750Â â€”Â â€”Â Federal Home Loan Bank of Indianapolis stock28,350Â 28,350Â â€”Â 28,350Â â€”Â Deposits4,797,710Â 4,818,679Â 1,902,494Â â€”Â 2,916,185Â Advances from Federal Home Loan Bank515,000Â 516,348Â â€”Â 516,348Â â€”Â Subordinated debt105,071Â 107,767Â 37,725Â 70,042Â â€”Â Accrued interest payable2,808Â 2,808Â 2,808Â â€”Â â€”Â 41DecemberÂ 31, 2023Fair Value Measurements Using(in thousands)CarryingAmountFair ValueQuoted PricesIn ActiveMarket forIdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Cash and cash equivalents$405,898Â $405,898Â $405,898Â $â€”Â $â€”Â Securities held-to-maturity 227,153Â 207,572Â â€”Â 207,572Â â€”Â Loans held-for-sale (best efforts pricing agreements)22,052Â 22,052Â â€”Â 22,052Â â€”Â Net loans3,801,446Â 3,611,909Â â€”Â â€”Â 3,611,909Â Accrued interest receivable26,746Â 26,746Â 26,746Â â€”Â â€”Â Federal Home Loan Bank of Indianapolis stock28,350Â 28,350Â â€”Â 28,350Â â€”Â Deposits4,066,973Â 4,059,447Â 1,796,123Â â€”Â 2,263,324Â Advances from Federal Home Loan Bank614,934Â 605,366Â â€”Â 605,366Â â€”Â Subordinated debt104,838Â 102,632Â 32,560Â 70,072Â â€”Â Accrued interest payable3,848Â 3,848Â 3,848Â â€”Â â€”Â Â Note 12:Â Â Â Â Â Â Â Â Mortgage Banking ActivitiesThe Bankâ€™s residential real estate lending business originated mortgage loans for customers and typically sold a majority of the originated loans into the secondary market. For most of the mortgages sold in the secondary market, the Bank hedged its mortgage banking pipeline by entering into forward contracts for the future delivery of mortgage loans to third party investors and entering into IRLCs with potential borrowers to fund specific mortgage loans that would be sold into the secondary market. To facilitate the hedging of the loans, the Bank elected the fair value option for loans originated and intended for sale in the secondary market under mandatory pricing agreements. Changes in the fair

value of loans held-for-sale, IRLCs and forward contracts are recorded in the mortgage banking activities line item within noninterest income. Refer to Note 13 for further information on derivative financial instruments.Â During both the three and nine months ended SeptemberÂ 30, 2024, the Company had no mortgage loans held-for-sale or sold mortgage loans into the secondary market. During the three months ended September 30, 2023, the Company had no mortgage loans held-for-sale and sold mortgage loans into the secondary market. During the nine months ended September 30, 2023, the Company originated $36.3Â million of mortgage loans held-for-sale and sold $46.5Â million of mortgage loans, respectively, into the secondary market. During the first quarter 2023, the Company made the decision to exit the residential mortgage business. The following table presents the components of income from mortgage banking activities for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Gain on loans sold$â€”Â $â€”Â $â€”Â $471Â Loss resulting from the change in fair value of loans held-for-saleâ€”Â â€”Â â€”Â (143)Loss resulting from the change in fair value of derivativesâ€”Â â€”Â â€”Â (252)Net revenue from mortgage banking activities$â€”Â $â€”Â $â€”Â $76Â Fluctuations in interest rates and changes in IRLC and loan volume within the mortgage banking pipeline may cause volatility in the fair value of loans held-for-sale and the fair value of derivatives used to hedge the mortgage banking pipeline.42Note 13:Â Â Â Â Â Â Â Â Derivative Financial InstrumentsÂ The Company uses derivative financial instruments to help manage exposure to interest rate risk and the effects that changes in interest rates may have on net income and the fair value of assets and liabilities. The Company enters into interest rate swap agreements as part of its asset/liability management strategy to help manage its interest rate risk position. Additionally, the Company entered into forward contracts for the future delivery of mortgage loans to third-party investors and entered into IRLCs with potential borrowers to fund specific mortgage loans that were sold into the secondary market. The forward contracts were entered into in order to economically hedge the effect of changes in interest rates resulting from the Companyâ€™s commitment to fund the loans.Â The Company had various interest rate swap agreements designated and qualifying as accounting hedges during the reported periods. Designating an interest rate swap as an accounting hedge allows the Company to recognize gains and losses in the condensed consolidated statements of income within the same period that the hedged item affects earnings. The Company includes the gain or loss on the hedged items in the same line item as the offsetting loss or gain on the related interest rate swaps. For derivative instruments that are designated and qualify as cash flow hedges, any gains or losses related to changes in fair value are recorded in accumulated other comprehensive loss, net of tax. The fair value of interest rate swaps with a positive fair value are reported in accrued income and other assets in the condensed consolidated balance sheets, while interest rate swaps with a negative fair value are reported in accrued expenses and other liabilities in the condensed consolidated balance sheets. The Company offers interest rate swaps to certain loan customers to allow them to hedge the risk of rising interest rates on their variable rate loans. The Company originates a variable rate loan and enters into a variable-to-fixed interest rate contract with the customer. The Company also enters into an offsetting interest rate swap with a correspondent bank. These back-to-back swap agreements are intended to offset each other and allow the Company to originate a variable rate loan, while providing a contract for fixed interest payments for the customer. The net cash flow for the Company is equal to the interest income received from a variable rate loan originated with the customer. The fair value of these derivatives is based on a discounted cash flow approach. The fair value assets and liabilities of centrally cleared interest rate swaps are net of variation margin settled-to-market. The IRLCs and forward contracts are not designated as accounting hedges and are recorded at fair value with changes in fair value reflected in noninterest income on the condensed consolidated statements of income. The fair value of derivative instruments with a positive fair value are reported in accrued income and other assets in the condensed consolidated balance sheets, while derivative instruments with a negative fair value are reported in accrued expenses and other liabilities in the condensed consolidated balance sheets.The following table presents amounts that were recorded on the condensed consolidated balance sheets related to cumulative basis adjustments for interest rate swap derivatives designated as fair value accounting hedges as of September 30, 2024 and December 31, 2023.(in thousands)Carrying amount of the hedged assetCumulative amount of fair value hedging adjustment included in the carrying amount of the hedged assetsLine item in the condensed consolidated balance sheets in which the hedged item is includedSeptember 30, 2024December 31, 2023September 30, 2024December 31, 2023Securities available-for-sale 1$67,410Â $69,504Â (112)(1,143)1 These amounts include the amortized cost basis of closed portfolios used to designate hedging relationships in which the hedged item is the last layer expected to be remaining at the end of the hedging relationship. The designated hedged items were $50.0 million at both September 30, 2024 and December 31, 2023.The following tables present a summary of interest rate swap derivatives designated as fair value accounting hedges of fixed-rate receivables used in the Companyâ€™s asset/liability management activities at September 30, 2024 and December 31, 2023, identified by the underlying interest rate-sensitive instruments.43(dollars in thousands)September 30, 2024Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioInstruments Associated WithFair ValueReceivePaySecurities available-for-sale$50,000Â 0.1$123Â 3-month SOFR2.33Â %Total swap portfolio at September 30, 2024$50,000Â 0.1$123Â 3-month SOFR2.33Â %(dollars in thousands)December 31, 2023Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioInstruments Associated WithFair ValueReceivePaySecurities available-for-sale$50,000Â 0.8$1,153Â 3-month SOFR2.33Â %Total swap portfolio at December 31, 2023$50,000Â 0.8$1,153Â 3-month SOFR2.33Â %In March 2021, the Company terminated the last layer of interest rate swaps associated with available-for-sale agency mortgage-backed securities - residential, which resulted in swap termination payments to counterparties totaling $1.9Â million. The corresponding fair value hedging adjustment was allocated pro-rata to the underlying hedged securities and is being amortized over the remaining lives of the designated securities. The Company had amortization expense totaling less than $0.1Â million for both the three and nine months ended September 30, 2024 and 2023, which was recognized as a reduction to interest income on securities.In June 2020, the Company terminated all fair value hedging relationships associated with loans, which resulted in swap termination payments to counterparties totaling $46.1Â million. The corresponding loan fair value hedging adjustment as of the date of termination is being amortized over the remaining lives of the designated loans, which have a weighted average term to maturity of 9.8 years as of September 30, 2024. The Company had amortization expense totaling $1.6Â million and $3.7Â million for the three and nine months ended September 30, 2024, respectively, and $1.5Â million and $3.5Â million for the three and nine months ended September 30 2023, respectively, related to these previously terminated fair value hedges was recognized as a reduction to interest income on loans.The following tables present a summary of interest rate swap derivatives designated as cash flow accounting hedges of variable-rate liabilities used in the Companyâ€™s asset/liability management activities at September 30, 2024 and December 31, 2023.(dollars in thousands)September 30, 2024Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioCash Flow HedgesFair ValueReceivePayInterest rate swaps$110,000Â 2.3$1,956Â 3-month SOFR2.88Â %(dollars in thousands)December 31, 2023Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioCash Flow HedgesFair ValueReceivePayInterest rate swaps$110,000Â 3.1$3,596Â 3-month SOFR2.88Â %Interest rate swaps40,000Â 0.4390Â Fed Funds Effective2.78Â %These derivative financial instruments were entered into for the purpose of managing the interest rate risk of certain assets and liabilities. The Company received $1.6Â million and $5.2Â million of cash collateral from counterparties as security for their obligations related to these swap transactions at September 30, 2024 and December 31, 2023. The Company had no pledged cash collateral as of September 30, 2024 and December 31, 2023 to counterparties on interest rate swap agreements as security for its obligations related to these agreements. Collateral posted and received is dependent on the market valuation of the underlying hedges.44The following table presents the notional amount and fair value of interest rate swaps utilized by the Company at September 30, 2024 and December 31, 2023.Â September 30, 2024December 31, 2023(in thousands)NotionalAmountFairValueNotionalAmountFairValueAsset DerivativesÂ Â Â Â Derivatives designated as hedging instrumentsInterest rate swaps associated with securities available-for-sale$50,000Â $123Â $50,000Â $1,153Â Interest rate swaps associated with liabilities110,000Â 1,956Â 150,000Â 3,986Â Derivatives not designated as hedging instrumentsÂ Â Â Â Back-to-back swaps18,885Â 700Â 1,778Â 677Â Total contracts$178,885Â $2,779Â $201,778Â $5,816Â Liability DerivativesDerivatives not designated as hedging instrumentsBack-to-back swaps$18,885Â (700)1,778Â $(677)Total contracts$18,885Â (700)1,778Â $(677)The fair value of interest rate swaps was estimated using a discounted cash flow method that incorporates current market interest rates as of the balance sheet date. Back-to-back swaps consist of two interest-rate swaps (a customer swap and an offsetting counterparty swap). As a result of this offsetting relationship, no net gains or losses are recognized in income.The following table presents the effects of the Companyâ€™s cash flow hedge relationships on the condensed consolidated statements of comprehensive income during the three and nine months ended September 30, 2024 and 2023.Â Amount of (Loss) Gain Recognized in Other Comprehensive Income in The Three Months EndedAmount of Gain (Loss) Recognized in Other Comprehensive Income (Loss) in The Nine Months Ended(in thousands)September 30, 2024September 30, 2023September 30, 2024September 30, 2023Interest rate swap agreements$(2,670)$740Â $(2,030)$664Â The following table summarizes the periodic changes in the fair value of derivatives not designated as hedging instruments on the condensed consolidated statements of income for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Â AmountÂ ofÂ Loss Recognized in the Three Months EndedAmountÂ of Loss Recognized in the Nine Months Ended(in thousands)September 30, 2024September 30, 2023September 30, 2024September 30, 2023Liability DerivativesÂ Â Â Â Derivatives not designated as hedging instrumentsÂ Â Â IRLCs$â€”Â $â€”Â $â€”Â $(133)Forward contractsâ€”Â â€”Â â€”Â (119)Â Â 45The following table presents the effects of the Companyâ€™s interest rate swap agreements on the condensed consolidated statements of operations during the three and nine months ended September 30, 2024 and 2023. (in thousands)Line item in the condensed consolidated statements of operationsThree Months EndedNine Months EndedSeptember 30, 2024September 30, 2023September 30, 2024September 30, 2023Interest incomeSecurities - non-taxable$421Â $407Â $1,250Â $1,055Â Total interest income421Â 407Â 1,250Â 1,055Â Interest expenseÂ Â Â Â Depositsâ€”Â (372)(424)(1,330)Other borrowed funds(782)(748)(2,304)(1,865)Total interest expense(782)(1,120)(2,728)(3,195)Net interest income$1,203Â $1,527Â $3,978Â $4,250Â Note 14: Â Â Â Â Accumulated Other Comprehensive LossThe components of accumulated other comprehensive loss, included in shareholders' equity, for the nine months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesBalance, January 1, 2024$(30,174)$(2,939)$3,738Â $(29,375)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax7,995Â â€”Â (2,030)5,965Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 607Â â€”Â 607Â Other comprehensive gain (loss) before tax7,995Â 607Â (2,030)6,572Â Income tax provision (benefit)1,841Â 149Â (467)1,523Â Other comprehensive gain (loss) - net of tax6,154Â 458Â (1,563)5,049Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, January 1, 2023$(35,831)$(3,519)$5,714Â $(33,636)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,006)â€”Â 664Â (10,342)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 537â€”Â 537Â Other comprehensive (loss) gain before tax(11,006)537Â 664Â (9,805)Income tax (benefit) provision(2,537)140Â 153Â (2,244)Other comprehensive (loss) gain - net of tax(8,469)397Â 511Â (7,561)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)46The components of accumulated other comprehensive loss, included in stockholders' equity, for the three months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesTotalBalance, July 1, 2024$(32,198)$(2,620)$4,231Â $(30,587)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax10,620Â â€”Â (2,670)7,950Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 185Â 185Â Other comprehensive gain (loss) before tax10,620Â 185Â (2,670)8,135Â Income tax provision (benefit)2,442Â 46Â (614)1,874Â Other comprehensive income (loss) - net of tax8,178Â 139Â (2,056)6,261Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, July 1, 2023$(35,592)$(3,250)$5,656Â $(33,186)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,308)â€”Â 740Â (10,568)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 173â€”Â 173Â Other comprehensive (loss) gain before tax(11,308)173Â 740Â (10,395)Income tax (benefit) provision(2,600)45Â 171Â (2,384)Other comprehensive (loss) income - net of tax(8,708)128Â 569Â (8,011)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)Details About Accumulated Other Comprehensive Loss ComponentsAmounts Reclassified fromAccumulated Other Comprehensive Loss for the Amounts Reclassified fromAccumulated Other Comprehensive Loss for theAffected Line Item in theStatements of OperationsThree Months Ended September 30, 2024Three Months Ended September 30, 2023Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Reclassifications from accumulated other comprehensive loss to earnings before tax$(185)(173)$(607)$(537)Interest income Total amount reclassified before tax(185)(173)(607)(537)Income before income taxesTax benefit(46)(45)(149)(140)Income tax provision (benefit) Total reclassifications from accumulated other comprehensive loss(139)(128)(458)(397)Net income47Note 15: Â Â Â Â Recent Accounting PronouncementsASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (March 2023)In March 2023, the FASB issued ASU No. 2023-02, Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. This ASU permits companies to account for tax equity investments, regardless of the tax credit program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. The Company adopted this guidance on January 1, 2024 and it did not have a material impact on its consolidated financial statements.ASU 2023-07 - Segment Reporting (Topic 280): Improvements to Reportable Segments (November 2023)In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segments. This ASU enhances financial reporting by requiring disclosure of incremental segment information on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impact of this ASU on its condensed consolidated financial statements.ASU 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures (December 2023)In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures. This ASU enhances the transparency and usefulness of income tax disclosures, which addresses investor requests for more transparency about income tax disclosures related primarily to the rate reconciliation and income taxes paid information. The guidance is effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impact of this ASU on its condensed consolidated financial statements. ITEM 2.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSÂ The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and related notes appearing elsewhere in this report. This discussion and analysis includes certain forward-looking statements that involve risks, uncertainties, and assumptions. You should review the â€œRisk Factorsâ€ sections of this report and our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for a discussion of important factors that could cause actual results to differ materially from the results described in or implied by such forward-looking statements. See also â€œCautionary Note Regarding Forward-Looking Statementsâ€ at the beginning of this report.Â OverviewÂ Â Â Â Â First Internet Bancorp is a bank holding company headquartered in Fishers, Indiana that conducts its primary business activities through its wholly-owned subsidiary, First Internet Bank of Indiana (the â€œBankâ€), an Indiana chartered bank. The Bank was the first state-chartered, Federal Deposit Insurance Corporation (â€œFDICâ€) insured Internet bank and commenced banking operations in 1999. First Internet Bancorp was incorporated under the laws of the State of Indiana on September 15, 2005. On March 21, 2006, we consummated a plan of exchange by which we acquired all of the outstanding shares of the Bank. Â Â Â Â The Bank has three wholly-owned subsidiaries: First Internet Public Finance Corp., an Indiana corporation that provides a range of public and municipal finance lending and leasing products to governmental entities throughout the United States and acquires securities issued by state and local governments and other municipalities; JKH Realty Services, LLC, a Delaware limited liability company that manages other real estate owned properties as needed; and SPF15, Inc., an Indiana corporation that owns real estate used primarily for the Bankâ€™s principal office.48We offer a wide range of commercial, small business, consumer and municipal banking products and services. We conduct our consumer and small business deposit operations primarily through digital channels on a nationwide basis and have no traditional branch offices. Our consumer lending products are primarily originated on a nationwide basis through relationships with dealerships and financing partners. Our commercial banking products and services are delivered through a relationship banking model or through strategic partnerships and include commercial and industrial (â€œC&Iâ€), construction and investor commercial real estate, single tenant lease financing, public finance, healthcare finance, small business lending, franchise finance and commercial deposits and treasury management. Our C&I team provides credit solutions such as lines of credit, term loans, owner-occupied commercial real estate loans and corporate credit cards on a regional basis to commercial borrowers primarily in the Midwest and Southwest regions of the United States. We offer construction and investor commercial real estate loans, as well as single tenant lease financing, on a nationwide basis. Our public finance team provides a range of public and municipal lending and leasing products to government entities on a nationwide basis. Our healthcare finance team was established in conjunction with our strategic partnership with Provide, Inc. (formerly known as

Lendeavor, Inc.), a San Francisco-based technology-enabled lender to healthcare practices, which provided lending on a nationwide basis for healthcare practice finance or acquisition, acquisition or refinancing of owner-occupied commercial real estate and equipment purchases. In the third quarter 2021, Provide was acquired by a super-regional financial institution. Subsequent to Provide being acquired, the acquiring institution has retained most, if not all, of Provideâ€™s loan origination activity and our healthcare finance loan balances have declined. Our franchise finance business was established in July 2021 in conjunction with our business relationship with ApplePie Capital, a company that specializes in providing financing to franchisees in various industry segments across the United States. Our commercial deposits and treasury management team works with the other commercial teams to provide deposit products and treasury management services to our commercial and municipal lending customers as well as pursues commercial deposit opportunities in business segments where we have no credit relationships.We believe that we differentiate ourselves from larger financial institutions by providing a full suite of services to emerging small businesses and entrepreneurs on a nationwide basis. We are one of the fastest-growing lenders in the Small Business Administration (â€œSBAâ€) 7(a) program, closing $371.0 million in SBA 7(a) loans during the nine months ended September 30, 2024, and ranked as the 8th largest SBA 7(a) lender for the SBAâ€™s 2024 fiscal year. We also offer a top-ranked small business checking account product to our countryâ€™s entrepreneurs. We continue to scale up this business with the goal of driving increased earnings and profitability in future periods.We also offer payment, deposit, card and lending products and services through partnerships with financial technology companies and platforms (â€œfintechsâ€). With the rapid evolution of technology that enables small businesses to manage their finances digitally, fintechs are addressing a significantly growing marketplace. Fintechs have created robust digital offerings, unburdened by legacy technology architecture, to address growing customer expectations. Through partnerships with selected fintechs, we believe our ability to win and retain small business relationships will be significantly enhanced. Furthermore, we believe partnering with select fintechs will allow us to further diversify our revenue sources, acquire deposits and pursue additional asset generation capabilities.As of September 30, 2024, the Company had consolidated assets of $5.8 billion, consolidated deposits of $4.8 billion and stockholdersâ€™ equity of $385.1 million. 49Results of OperationsDuring the third quarter 2024, net income was $7.0 million, or $0.80 diluted earnings per share, compared to net income of $3.4 million, or $0.39 diluted earnings per share, during the third quarter 2023, representing an increase in net income of $3.6 million, or 105.0%, and an increase in diluted earnings per share of $0.41, or 105.1%. During the nine months ended September 30, 2024, net income was $17.9 million, or $2.05 diluted earnings per share, compared to the nine months ended September 30, 2023 net income of $4.3 million, or $0.48 per diluted share, resulting in an increase in net income of $13.7 million, or 319.9%, and an increase in diluted earnings per share of $1.57, or 327.1%.The $3.6 million increase in net income for the third quarter 2024 compared to the third quarter 2023 was due primarily to a $4.6 million, or 62.4%, increase in noninterest income and a $4.4 million, or 25.2%, increase in net interest income, partially offset by increases of $3.0 million, or 15.4%, in noninterest expense, $1.4 million, or 74.2%, in the provision for credit losses and $0.9 million in income tax expense. The $13.7 million increase in net income for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 was due primarily to a $12.7 million, or 67.7%, increase in noninterest income, an $8.7 million, or 15.8%, increase in net interest income and a $3.2 million, or 24.4%, decrease in provision for credit losses, partially offset by increases of $6.8 million, or 11.4%, in noninterest expense and $4.2 million in income tax expense.During the third quarter 2024, return on average assets (â€œROAAâ€), return on average shareholdersâ€™ equity (â€œROAEâ€), and return on average tangible common equity (â€œROATCEâ€) were 0.50%, 7.32%, and 7.41%, respectively, compared to 0.26%, 3.79%, and 3.84%, respectively, for the third quarter 2023. During the nine months ended September 30, 2024, ROAA, ROAE and ROATCE were 0.45%, 6.42%, and 6.51%, respectively, compared to 0.12%, 1.59%, and 1.61%, respectively, for the nine months ended September 30, 2023.During the nine months ended September 30, 2024, the Company recognized $0.5 million in IT termination fees and $0.1 million in anniversary expenses. Excluding these items, adjusted net income for the nine months ended September 30, 2024 was $18.4 million and adjusted diluted earnings per share was $2.10. Additionally, for the nine months ended September 30, 2024, adjusted ROAA, adjusted ROAE and adjusted ROATCE were 0.46%, 6.58% and 6.67%, respectively.Due to the steep decline in consumer mortgage volumes and the negative outlook for consumer mortgage lending, the Company decided to exit its consumer mortgage business during the first quarter 2023. This included its nationwide digital direct-to-consumer mortgage platform that originated residential loans for sale in the secondary market, as well as its local traditional consumer mortgage and construction-to-permanent business. In connection with this decision, the Company recognized $3.1 million of mortgage operations and exit costs during the nine months ended September 30, 2023. The Company also recognized $0.1 million of mortgage banking revenue during the nine months ended September 30, 2023. Additionally, during the nine months ended September 30, 2023, the Company recognized a partial charge-off of $6.9 million related to a commercial and industrial participation loan with a balance of $9.8 million, prior to the partial charge-off, that was moved to nonaccrual status late in the first quarter 2023. The Company received payment for the remaining balance of the participation loan during the second quarter 2023.Excluding the impact of exiting consumer mortgage and the partial charge-off, adjusted net income for the nine months ended September 30, 2023 was $12.1 million and adjusted diluted earnings per share was $1.35. Additionally, for the nine months ended September 30, 2023, adjusted ROAA, adjusted ROAE and adjusted ROATCE were 0.34%, 4.50% and 4.56%, respectivelyRefer to the â€œReconciliation of Non-GAAP Financial Measuresâ€ section of Part I, Item 2 of this report, Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations for additional information.50Consolidated Average Balance Sheets and Net Interest Income AnalysesÂ For the periods presented, the following tables provide the average balances of interest-earning assets and interest-bearing liabilities and the related yields and cost of funds. The tables do not reflect any effect of income taxes except for net interest margin - FTE, as discussed below. Balances are based on the average of daily balances. Nonaccrual loans are included in average loan balances.Three Months EndedSeptember 30, 2024June 30, 2024September 30, 2023(dollars in thousands)Average BalanceInterest /DividendsYield /CostAverage BalanceInterest /DividendsYield /CostAverage BalanceInterest /DividendsYield /CostAssetsInterest-earning assetsLoans, including loans held-for-sale $4,029,360Â $59,792Â 5.90Â %$3,936,723Â $57,094Â 5.83Â %$3,701,072Â $48,898Â 5.24Â %Securities - taxable713,992Â 6,953Â 3.87Â %670,502Â 6,476Â 3.88Â %550,208Â 4,301Â 3.10Â %Securities - non-taxable78,417Â 1,042Â 5.29Â %74,035Â 970Â 5.27Â %72,012Â 912Â 5.02Â %Other earning assets526,384Â 7,203Â 5.44Â %469,045Â 6,421Â 5.51Â %653,375Â 8,904Â 5.41Â %Total interest-earning assets5,348,153Â 74,990Â 5.58Â %5,150,305Â 70,961Â 5.54Â %4,976,667Â 63,015Â 5.02Â %Allowance for credit losses - loans(44,572)(41,362)(35,601)Noninterest-earning assets220,329Â 223,833Â 196,408Â Total assets$5,523,910Â $5,332,776Â $5,137,474Â LiabilitiesInterest-bearing liabilitiesInterest-bearing demand deposits$511,446Â $2,880Â 2.24Â %$474,124Â $2,567Â 2.18Â %$387,517Â $2,131Â 2.18Â %Savings accounts22,774Â 48Â 0.84Â %22,987Â 48Â 0.84Â %26,221Â 56Â 0.85Â %Money market accounts1,224,680Â 12,980Â 4.22Â %1,243,011Â 13,075Â 4.23Â %1,230,746Â 12,537Â 4.04Â %Fintech - brokered deposits153,012Â 1,682Â 4.37Â %119,662Â 1,299Â 4.37Â %31,891Â 348Â 4.33Â %Certificates and brokered deposits2,472,166Â 29,825Â 4.80Â %2,313,192Â 27,506Â 4.78Â %2,235,321Â 25,267Â 4.48Â %Total interest-bearing deposits4,384,078Â 47,415Â 4.30Â %4,172,976Â 44,495Â 4.29Â %3,911,696Â 40,339Â 4.09Â %Other borrowed funds620,032Â 5,810Â 3.73Â %652,176Â 5,139Â 3.17Â %719,655Â 5,298Â 2.92Â %Total interest-bearing liabilities5,004,110Â 53,225Â 4.23Â %4,825,152Â 49,634Â 4.14Â %4,631,351Â 45,637Â 3.91Â %Noninterest-bearing deposits113,009Â 116,939Â 127,540Â Other noninterest-bearing liabilities26,730Â 20,860Â 21,882Â Total liabilities5,143,849Â 4,962,951Â 4,780,773Â Shareholdersâ€™ equity380,061Â 369,825Â 356,701Â Total liabilities and shareholdersâ€™ equity$5,523,910Â $5,332,776Â $5,137,474Â Net interest income$21,765Â $21,327Â $17,378Â Interest rate spread 11.35%1.40%1.11Â %Net interest margin 21.62%1.67%1.39Â %Net interest margin - FTE 31.70%1.76%1.49Â %1 Yield on total interest-earning assets minus cost of total interest-bearing liabilities.2 Net interest income divided by total average interest-earning assets (annualized).3 On an FTE basis assuming a 21% tax rate. Net interest income is adjusted to reflect income from assets such as municipal loans and securities that are exempt from Federal income taxes. This is to recognize the income tax savings that facilitates a comparison between taxable and tax-exempt assets. The Company believes that it is a standard practice in the banking industry to present net interest margin and net interest income on a fully-taxable equivalent basis, as these measures provide useful information to make peer comparisons. Net interest margin - FTE represents a non-GAAP financial measure. See â€œReconciliation of Non-GAAP Financial Measuresâ€ for a reconciliation of this measure to its most directly comparable GAAP measure.51Nine Months EndedSeptember 30, 2024September 30, 2023(dollars in thousands)Average BalanceInterest /DividendsYield /CostAverage BalanceInterest /DividendsYield /CostAssetsInterest-earning assetsLoans, including loans held-for-sale $3,953,170Â $172,321Â 5.82Â %$3,647,243Â $139,647Â 5.12Â %Securities - taxable670,728Â 19,123Â 3.81Â %531,197Â 11,742Â 2.96Â %Securities - non-taxable76,257Â 2,981Â 5.22Â %72,829Â 2,570Â 4.72Â %Other earning assets476,697Â 19,691Â 5.52Â %499,835Â 19,211Â 5.14Â %Total interest-earning assets5,176,852Â 214,116Â 5.52Â %4,751,104Â 173,170Â 4.87Â %Allowance for credit losses - loans(41,526)(35,784)Noninterest-earning assets220,165Â 190,590Â Total assets$5,355,491Â $4,905,910Â LiabilitiesInterest-bearing liabilitiesInterest-bearing demand deposits$467,054Â $7,538Â 2.16Â %$360,573Â $4,540Â 1.68Â %Savings accounts22,760Â 144Â 0.85Â %31,494Â 202Â 0.86Â %Money market accounts1,228,538Â 38,727Â 4.21Â %1,293,728Â 37,151Â 3.84Â %Fintech - brokered deposits119,470Â 3,912Â 4.37Â %23,246Â 716Â 4.12Â %Certificates and brokered deposits2,344,272Â 83,718Â 4.77Â %1,971,705Â 59,676Â 4.05Â %Total interest-bearing deposits4,182,094Â 134,039Â 4.28Â %3,680,746Â 102,285Â 3.72Â %Other borrowed funds662,824Â 16,251Â 3.28Â %719,577Â 15,788Â 2.93Â %Total interest-bearing liabilities4,844,918Â 150,290Â 4.14Â %4,400,323Â 118,073Â 3.59Â %Noninterest-bearing deposits114,425Â 126,647Â Other noninterest-bearing liabilities23,037Â 19,535Â Total liabilities4,982,380Â 4,546,505Â Shareholdersâ€™ equity373,111Â 359,405Â Total liabilities and shareholdersâ€™ equity$5,355,491Â $4,905,910Â Net interest income$63,826Â $55,097Â Interest rate spread 11.38%1.28%Net interest margin 21.65%1.55%Net interest margin - FTE 31.74%1.66%1 Yield on total interest-earning assets minus cost of total interest-bearing liabilities.2 Net interest income divided by total average interest-earning assets (annualized).3 On an FTE basis assuming a 21% tax rate. Net interest income is adjusted to reflect income from assets such as municipal loans and securities that are exempt from Federal income taxes. This is to recognize the income tax savings that facilitates a comparison between taxable and tax-exempt assets. The Company believes that it is a standard practice in the banking industry to present net interest margin and net interest income on a fully-taxable equivalent basis, as these measures provide useful information to make peer comparisons. Net interest margin - FTE represents a non-GAAP financial measure. See â€œReconciliation of Non-GAAP Financial Measuresâ€ for a reconciliation of this measure to its most directly comparable GAAP measure.52Rate/Volume AnalysisÂ The following table illustrates the impact of changes in the volume of interest-earning assets and interest-bearing liabilities and interest rates on net interest income for the periods indicated. The change in interest not due solely to volume or rate has been allocated in proportion to the absolute dollar amounts of the change in each.Â ThreeÂ MonthsÂ Ended September 30, 2024Â vs. June 30, 2024 DueÂ toÂ ChangesÂ inThreeÂ MonthsÂ Ended September 30, 2024Â vs. September 30, 2023 DueÂ toÂ ChangesÂ inNine Months Ended September 30, 2024Â vs. September 30, 2023 DueÂ toÂ ChangesÂ in(in thousands)VolumeRateNetVolumeRateNetVolumeRateNetInterest incomeÂ Â Â Â Â Â Loans, including loans held-for-sale$1,786Â $912Â $2,698Â $4,502Â $6,392Â $10,894Â $12,423Â $20,251Â $32,674Â Securities â€“ taxable588Â (111)477Â 1,446Â 1,206Â 2,652Â 3,526Â 3,855Â 7,381Â Securities â€“ non-taxable68Â 4Â 72Â 81Â 49Â 130Â 127Â 284Â 411Â Other earning assets1,303Â (521)782Â (2,035)334Â (1,701) (1,278)1,758Â 480Â Total3,745Â 284Â 4,029Â 3,994Â 7,981Â 11,975Â 14,798Â 26,148Â 40,946Â Interest expenseÂ Â Â Â Â Â Â Â Â Interest-bearing deposits2,791Â 129Â 2,920Â 4,965Â 2,111Â 7,076Â 15,084Â 16,670Â 31,754Â Other borrowed funds(1,447)2,118Â 671Â (3,711)4,223Â 512Â (1,819)2,282Â 463Â Total1,344Â 2,247Â 3,591Â 1,254Â 6,334Â 7,588Â 13,265Â 18,952Â 32,217Â Increase in net interest income$2,401Â $(1,963)$438Â $2,740Â $1,647Â $4,387Â $1,533Â $7,196Â $8,729Â Net interest income for the third quarter 2024 was $21.8 million, an increase of $4.4 million, or 25.2%, compared to $17.4 million for the third quarter 2023. The increase in net interest income was the result of a $12.0 million, or 19.0%, increase in total interest income to $75.0 million for the third quarter 2024 from $63.0 million for the third quarter 2023, partially offset by a $7.6 million, or 16.6%, increase in total interest expense to $53.2 million for the third quarter 2024 from $45.6 million for the third quarter 2023.Net interest income for the nine months ended September 30, 2024 was $63.8 million, an increase of $8.7 million, or 15.8%, compared to $55.1 million for the nine months ended September 30, 2023. The increase in net interest income was the result of a $40.9 million, or 23.6%, increase in total interest income to $214.1 million for the nine months ended September 30, 2024 from $173.2 million for the nine months ended September 30, 2023. The increase in total interest income was partially offset by a $32.2 million, or 27.3%, increase in total interest expense to $150.3 million for the nine months ended September 30, 2024 from $118.1 million for the nine months ended September 30, 2023.The increase in total interest income for the third quarter 2024 compared to third quarter 2023 was due primarily to an increase in interest earned on loans, resulting from an increase of 66 bps in the yield earned on loans, including loans held-for-sale, as well as an increase of $328.3 million, or 8.9%, in the average balance of loans, including loans held-for-sale. Additionally, the average balance of securities increased $170.2 million, or 27.4%, and the yield earned on the securities portfolio increased 69 bps for the third quarter 2024 compared to the third quarter 2023. The increase in the yields earned on loans and securities was due to the impact of the continued elevated interest rate environment on existing interest-earning assets. The yield on funded portfolio loan originations was 8.85% for the third quarter 2024, a decrease of 7 bps compared to the third quarter 2023.The increase in total interest income for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 was due primarily to an increase in interest earned on loans resulting from an increase of 70 bps in the yield earned on loans, including loans held-for-sale, as well as an increase of $305.9 million, or 8.4%, in the average balance of loans, including loans held-for-sale. Additionally, the average balance of securities increased $143.0 million, or 23.7%, and the yield earned on the securities portfolio increased 78 bps for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. Furthermore, the yield on other earning assets increased 38 bps, partially offset by a $23.1 million, or 4.6%, decrease in the average balance of other earning assets. The increase in the yield earned on loans, securities and other earning assets was due to the impact of the continued elevated interest rate environment on both existing and newly-originated interest-earning assets. The yield on funded portfolio loan originations was 8.85% for the nine months ended September 30, 2024, an increase of 56 bps compared to the nine months ended September 30, 2023.53The increase in total interest expense for the third quarter 2024 compared to the third quarter 2023 was due primarily to increases of $4.6 million, or 18.0%, in interest expense associated with certificates and brokered deposits, $1.3 million, or 383.3%, in interest expense associated with fintech - brokered deposits and $0.7 million, or 35.1%, in interest expense associated with interest-bearing demand deposits. The increase in interest expense related to certificates and brokered deposits was driven by an increase of 32 bps in the cost of these deposits, as well as an increase of $236.8 million, or 10.6%, in the average balance of these deposits. The increase in the average balance of these deposits was driven by strong consumer and small business demand for certificates of deposits, partially offset by lower brokered deposit balances as the Company used on-balance sheet liquidity to pay down higher-cost balances throughout 2023 and 2024. The increase in interest expense related to fintech - brokered deposits was driven by an increase of 4 bps in the cost of these deposits, as well as an increase of $121.1 million, or 379.8%, in the average balance of these deposits. The increase in interest expense related to interest-bearing demand deposits was driven by an increase of 6 bps in the cost of these deposits, as well as an increase of $123.9 million, or 32.0%, in the average balance of these deposits. The increase in the cost of funds reflects the impact of the continued elevated interest rate environment throughout 2023 and 2024.The increase in total interest expense for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 was due primarily to increases of $24.0 million, or 40.3%, in interest expense associated with certificates and brokered deposits, $3.2 million, or 446.4%, in interest expense associated with fintech - brokered deposits, $3.0 million, or 66.0%, in interest expense associated with interest-bearing demand deposits, and $1.6 million, or 4.2%, in interest expense associated with money market accounts. The increase in interest expense related to certificates and brokered deposits was driven by an increase of 72 bps in the cost of these deposits, as well as an increase of $372.6 million, or 18.9%, in the average balance of these deposits. The increase in the average balance of these deposits was driven by strong consumer and small business demand for certificates of deposits in 2024, partially offset by lower brokered deposit balances as the Company used on-balance sheet liquidity to pay down higher-cost balances throughout 2023 and 2024. The increase in interest expense related to interest-bearing demand deposits was due primarily to a 48 bp increase in the cost of these deposits, as well as an increase of $106.5 million, or 29.5%, in the average balance of these deposits. The increase in interest expense related to fintech - brokered deposits was driven primarily by an increase of 25 bps in the cost of these deposits, as well as an increase of $96.2 million, or 413.9%, in the average balance of these deposits. The increase in interest expense related to money market accounts was driven primarily by an increase of 37 bps in the cost of these deposits, partially offset by a decrease of $65.2 million, or 5.0%, in the average balance of these deposits. The increase in the cost of funds reflects the impact of the continued elevated interest rate environment throughout 2023 and 2024. Overall, the cost of total interest-bearing liabilities for the third quarter 2024 increased 32 bps to 4.23% from 3.91% for the third quarter 2023. The cost of total interest-bearing liabilities for the nine months ended September 30, 2024 increased 55 bps to 4.14% from 3.59% for the nine months ended September 30, 2023. The increase in the cost of funds for the three and nine months ended September 30, 2024 reflects the impact of the continued elevated interest rate environment throughout 2023 and 2024.Net interest margin (â€œNIMâ€) was 1.62% for the third quarter 2024 compared to 1.39% for the third quarter 2023, an increase of 23 bps. On a fully-taxable equivalent (â€œFTEâ€) basis, NIM was 1.70% for the third quarter 2024 compared to 1.49% for the third quarter 2023, an increase of 21 bps. NIM was 1.65% for the nine months ended September 30, 2024 compared to 1.55% for the nine months ended September 30, 2023, an increase of 10 bps. FTE NIM was 1.74% for the nine months ended September 30, 2024 compared to 1.66% for the nine months ended September 30, 2023, an increase of 8 bps.The increase in the third quarter 2024 NIM and FTE NIM compared to the third quarter 2023 reflects the increase in earning asset yields noted above outpacing the increase in the cost of interest-bearing liabilities. The increase in NIM and FTE NIM for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023 reflects the decelerating pace of increase in the cost of interest-bearing deposits and the Companyâ€™s focus on shifting the loan composition towards variable rate and higher-yielding products.54Noninterest IncomeThe following table presents noninterest income for the last five completed fiscal quarters and the nine months ended September 30, 2024 and 2023. Three Months EndedNine Months Ended(in thousands)September 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Service charges and fees$245Â $246Â $220Â $216Â $208Â $711Â $635Â Loan servicing revenue1,570Â 1,470Â 1,323Â 1,134Â 1,064Â 4,363Â 2,699Â Loan servicing asset revaluation(846)(829)(434)(793)(257)(2,109)(670)Mortgage banking activitiesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 76Â Gain on sale of loans9,933Â 8,292Â 6,536Â 6,028Â 5,569Â 24,761Â 14,498Â Other1,127Â 1,854Â 702Â 816Â 823Â 3,683Â 1,486Â Total noninterest income$12,029Â $11,033Â $8,347Â $7,401Â $7,407Â $31,409Â $18,724Â During the third quarter 2024, noninterest income was $12.0 million, representing an increase of $4.6 million, or 62.4%, compared to $7.4 million for the third quarter 2023. The increase in noninterest income was due primarily to increases in gain on sale of loans and other income, partially offset by a decrease in net loan servicing revenue. The increase of $4.4 million, or 78.4%, in gain on sale of loans was due primarily to an increase in U.S. Small Business Administration (â€œSBAâ€) 7(a) guaranteed loan sales. The increase of $0.3 million, or 36.9%, in other income was due primarily to distributions from fund investments. The decrease in net loan servicing was due to the fair value adjustment to the loan servicing asset.During the nine months ended September 30, 2024, noninterest income was $31.4 million, an increase of $12.7 million, or 67.7%, compared to $18.7 million for the nine month ended September 30, 2023. The increase in noninterest income was due primarily to increases in gain on sale of loans, other income and net loan servicing revenue. The increase of $10.3 million, or 70.8%, in gain on sale of loans was due primarily to an increase in SBA 7(a) guaranteed loan sales. The increase of $2.2 million, or 147.8%, in other income was due primarily to distributions from fund investments. The increase in net loan servicing revenue was due to growth in the balance of the Companyâ€™s SBA 7 (a) servicing portfolio, partially offset by the fair value adjustment to the loan servicing asset.Noninterest ExpenseThe following table presents noninterest expense for the last five completed fiscal quarters and the nine months ended September 30, 2024 and 2023.Three Months EndedNine Months Ended(in thousands)September 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Salaries and employee benefits$13,456Â $12,462Â $11,796Â $11,055Â $11,767Â $37,714Â $34,267Â Marketing, advertising and promotion548Â 609Â 736Â 518Â 500Â 1,893Â 2,049Â Consulting and professional services902Â 1,022Â 853Â 893Â 552Â 2,777Â 2,189Â Data processing675Â 606Â 564Â 493Â 701Â 1,845Â 1,880Â Loan expenses1,524Â 1,597Â 1,445Â 1,371Â 1,336Â 4,566Â 4,385Â Premises and equipment2,918Â 3,154Â 2,826Â 2,846Â 2,315Â 8,898Â 7,753Â Deposit insurance premium1,219Â 1,172Â 1,145Â 1,334Â 1,067Â 3,536Â 2,546Â Other1,552Â 1,714Â 1,658Â 1,546Â 1,518Â 4,924Â 4,311Â Total noninterest expense$22,794Â $22,336Â $21,023Â $20,056Â $19,756Â 19756000$66,153Â $59,380Â 55Noninterest expense for the third quarter 2024 was $22.8 million, compared to $19.8 million for the third quarter 2023. The increase of $3.0 million, or 15.4%, was due primarily to increases of $1.7 million in salaries and employee benefits, $0.6 million in premises and equipment, $0.4 million in consulting and professional fees, $0.2 million in loan expenses, and $0.2 million in deposit insurance premium. The increase in salaries and employee benefits was due primarily to higher small business lending incentive compensation, as well as staff additions in small business lending and risk management. The increase in premises and equipment was due primarily to property taxes, as well as software maintenance expense. The increase in consulting and professional fees was due primarily to increased consulting and audit fees. The increase in loan expenses was due primarily to higher third-party loan servicing fees and other miscellaneous lending costs. The increase in deposit insurance premium was due to asset growth and changes in the composition of the loan and deposit portfolios. Noninterest expense for the nine months ended September 30, 2024 was $66.2 million, compared to $59.4 million for the nine months ended September 30, 2023. The increase of $6.8 million, or 11.4%, was due primarily to increases of $3.4 million in salaries and employee benefits, $1.1 million in premises and equipment, $1.0 million in deposit insurance premium, $0.6 million in other expenses and $0.6 million in consulting and professional fees. In the first quarter 2023, the Company incurred $2.2 million in severance costs as a result of its decision to exit the mortgage business. In the second quarter 2024, the Company incurred $0.1 million in non-recurring anniversary expenses. Excluding these costs, salaries and employee benefits increased $6.4 million, or 20.4%. The increase in salaries and employee benefits was due primarily to higher small business lending incentive compensation and staff additions in small business lending and risk management, as well as higher incentive compensation accruals based on the increase in net income for the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. The increase in premises and equipment was due primarily to non-recurring IT termination fees, property taxes and software maintenance expense. The increase in deposit insurance premium was due primarily to year-over-year asset growth and changes in the composition of the loan and deposit portfolios. The increase in other expenses was due primarily to various expenses, none of which were individually significant. The increase in consulting and professional fees was due primarily to increased consulting and audit fees. The Company recorded an income tax provision of $0.6 million and an effective tax rate of 8.1% for the third quarter 2024, compared to an income tax benefit of $0.3 million for the third quarter 2023. The Company recorded an income tax provision of $1.3 million and an effective tax rate of 6.6% for the nine months ended September 30, 2024, compared to an income tax benefit of $2.9 million for the nine months ended September 30, 2023. The income tax benefits recognized during 2023 reflect the benefit of tax exempt income relative to stated pre-tax income, as well as the impact on pre-tax income from mortgage exit costs and the partial charge-off of a commercial and industrial participation loan during the nine months ended September 30, 2023.Financial ConditionThe following table presents summary balance sheet data for the last five completed fiscal quarters.(in thousands)Balance Sheet Data:September 30,2024June 30,2024March 31,2024December 31,2023September 30,2023Total assets$5,823,259Â $5,343,302Â $5,340,667Â $5,167,572Â $5,169,023Â Loans4,035,880Â 3,961,146Â 3,909,804Â 3,840,220Â 3,735,068Â Total securities838,577Â 758,921Â 718,169Â 702,008Â â€”Â 682,755Â Loans held-for-sale32,996Â 19,384Â 22,589Â 22,052Â 31,669Â Noninterest-bearing deposits111,591Â 126,438Â 130,760Â 123,464Â 125,265Â Interest-bearing deposits4,686,119Â 4,147,484Â 4,143,008Â 3,943,509Â 3,958,280Â Total deposits4,797,710Â 4,273,922Â 4,273,768Â 4,066,973Â 4,083,545Â Advances from Federal Home Loan Bank515,000Â 575,000Â 574,936Â 614,934Â 614,933Â Total shareholdersâ€™ equity385,129Â 371,953Â 366,739Â 362,795Â 347,744Â Total assets increased $655.7 million, or 12.7%, to $5.8 billion at September 30, 2024 compared to $5.2 billion at December 31, 2023. The increase was due primarily to increases in cash balances, securities and loans.As of September 30, 2024, total shareholdersâ€™ equity was $385.1 million, an increase of $22.3 million, or 6.2%, compared to December 31, 2023. The increase in shareholdersâ€™ equity was due primarily to the net income earned during the nine months ended September 30, 2024 and a decrease in accumulated other comprehensive loss, as unrealized losses on securities decreased during 2024. Tangible common equity totaled $380.4 million as of September 30, 2024, representing an 56increase of $22.3 million, or 6.2%, compared to December 31, 2023. The ratio of total shareholdersâ€™ equity to total assets decreased to 6.61% as of September 30, 2024 from 7.02% as of December 31, 2023, and the ratio of tangible common equity to tangible assets decreased to 6.54% as of September 30, 2024 from 6.94% as of December 31, 2023.Book value per common share increased 5.9% to $44.43 as of September 30, 2024 from $41.97 as of December 31, 2023. Tangible book value per share increased 5.9% to $43.89 as of September 30, 2024 from $41.43 as of December 31, 2023. The increase in both book value per common share and tangible book value per share was driven primarily by the increases in total shareholdersâ€™ equity and tangible common equity. Refer to the â€œReconciliation of Non-GAAP Financial Measuresâ€ section of Part I, Item 2 of this report, Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations for additional information.Â Â Â Â 57 Loan Portfolio AnalysisÂ Â Â Â The following table presents a summary of the Companyâ€™s loan portfolio for the last five completed fiscal quarters.(dollars in thousands)September 30,2024June 30,2024March 31,2024December 31,2023September 30,2023Commercial loansCommercial and industrial$111,199Â 2.8Â %$115,585Â 2.9Â %$133,897Â 3.4Â %$129,349Â 3.4Â %$114,265Â 3.1Â %Owner-occupied commercial real estate56,461Â 1.4Â %58,089Â 1.5Â %57,787Â 1.5Â %57,286Â 1.5Â %58,486Â 1.6Â %Investor commercial real estate260,614Â 6.5Â %188,409Â 4.8Â %128,276Â 3.3Â %132,077Â 3.4Â %129,831Â 3.5Â %Construction340,954Â 8.4Â %328,922Â 8.3Â %325,597Â 8.3Â %261,750Â 6.8Â %252,105Â 6.7Â %Sing tenant lease financing932,148Â 23.1Â %927,462Â 23.4Â %941,597Â 24.1Â %936,616Â 24.4Â %933,873Â 25.0Â %Public finance462,730Â 11.5Â %486,200Â 12.3Â %498,262Â 12.7Â %521,764Â 13.6Â %535,960Â 14.3Â %Healthcare finance190,287Â 4.7Â %202,079Â 5.1Â %213,332Â 5.5Â %222,793Â 5.8Â %235,622Â 6.3Â %Small business lending298,645Â 7.4Â %270,129Â 6.8Â %239,263Â 6.1Â %218,506Â 5.7Â %192,996Â 5.2Â %Franchise finance550,442Â 13.6Â %551,133Â 13.9Â %543,122Â 13.9Â %525,783Â 13.7Â %455,094Â 12.2Â %Total commercial loans3,203,480Â 79.4Â %3,128,008Â 79.0Â %3,081,133Â 78.8Â %3,005,924Â 78.3Â %2,908,232Â 77.9Â %Consumer loansResidential mortgage378,701Â 9.4Â %382,549Â 9.7Â %390,009Â 10.0Â %395,648Â 10.3Â %393,501Â 10.5Â %Home equity20,264Â 0.5Â %21,405Â 0.5Â %22,753Â 0.6Â %23,669Â 0.6Â %23,544Â 0.6Â %Other consumer404,388Â 10.0Â %396,527Â 10.0Â %380,675Â 9.7Â %377,614Â 9.8Â %369,451Â 9.9Â %Total consumer loans803,353Â 19.9Â %800,481Â 20.2Â %793,437Â 20.3Â %796,931Â 20.7Â %786,496Â 21.0Â %Net deferred loan origination costs, premiums and discounts on purchased loans and other 129,047Â 0.7Â %32,657Â 0.8Â %35,234Â 0.9Â %37,365Â 1.0Â %40,340Â 1.1Â %Total loans4,035,880Â 100.0Â %3,961,146Â 100.0Â %3,909,804Â 100.0Â %3,840,220Â 100.0Â %3,735,068Â 100.0Â %Allowance for credit losses - loans(45,721)(43,405)(40,891)(38,774)(36,452)Net loans $3,990,159Â $3,917,741Â $3,868,913Â $3,801,446Â $3,698,616Â 1 Includes carrying value adjustments of $24.1 million, $25.6 million, $26.9 million, $27.8 million and $29.0 million related to terminated interest rate swaps associated with public finance loans as of September 30, 2024, June 30, 2024, March 31, 2024, December 31, 2023 and September 30, 2023, respectively.Â Total loans were $4.0 billion as of SeptemberÂ 30, 2024, an increase of $195.7 million, or 5.1%, compared to DecemberÂ 31, 2023. Total commercial loan balances were $3.2 billion as of September 30, 2024, up $197.6 million, or 6.6%, from December 31, 2023. Total consumer loan balances were $803.4 million as of September 30, 2024, an increase of $6.4 million, or 0.8%, compared to December 31, 2023. Compared to December 31, 2023, in connection with the Companyâ€™s focus on variable rate and higher-yielding products, the increase in commercial loan balances was driven by growth in the investor commercial real estate, small business lending, construction, and franchise finance portfolios. These increases were partially offset by decreases in the public finance and single tenant lease financing portfolios, as well as continued runoff in the healthcare finance portfolio. Additionally, commercial and industrial balances declined due primarily to early payoffs. The slight increase in consumer loan balances was due primarily to new origination activity in the other consumer loans portfolios, partially offset by a decrease in the residential mortgage portfolio.58Asset QualityNonperforming loans are comprised of nonaccrual loans and loans 90 days past due and accruing. Nonperforming assets include nonperforming loans, other real estate owned and other nonperforming assets, which consist of repossessed assets. The following table provides a summary of the Companyâ€™s nonperforming assets for the last five completed fiscal quarters. (dollars in thousands)September 30,2024June 30,2024March 31,2024December 31,2023September 30,2023Nonaccrual loansCommercial loans:Owner-occupied commercial real estate$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â Small business lending 111,364Â 10,246Â 9,532Â 6,824Â 4,443Â Franchise finance6,515Â â€”Â 295Â 303Â â€”Â Total commercial loans17,879Â 10,246Â 9,827Â 7,127Â 4,443Â Consumer loans:Residential mortgage3,169Â 2,117Â 2,309Â 1,911Â 1,354Â Other consumer16Â 54Â 129Â 86Â 88Â Total consumer loans3,185Â 2,171Â 2,438Â 1,997Â 1,442Â Total nonaccrual loans 21,064Â 12,417Â 12,265Â 9,124Â 5,885Â Past Due 90 days and accruing loansCommercial loans:Â Â Â Â Â Small business lending61Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Franchise finance785Â 556Â 230Â â€”Â â€”Â Total commercial loans846Â 556Â 230Â â€”Â â€”Â Consumer loans:Residential mortgage568Â â€”Â 555Â 838Â â€”Â Other consumerâ€”Â 5Â â€”Â â€”Â â€”Â Total consumer loans568Â 5Â 555Â 838Â â€”Â Total past due 90 days and accruing loans1,414Â 561Â 785Â 838Â â€”Â Total nonperforming loans 22,478Â 12,978Â 13,050Â 9,962Â 5,885Â Other real estate ownedResidential mortgage251Â â€”Â 375Â 375Â 106Â Total other real estate owned251Â â€”Â 375Â 375Â 106Â Other nonperforming assets215Â 77Â â€”Â 17Â 78Â Total nonperforming assets $22,944Â $13,055Â $13,425Â $10,354Â $6,069Â Total nonperforming loans to total loans 20.56Â %0.33Â %0.33Â %0.26Â %0.16Â %Total nonperforming assets to total assets 20.57Â %0.24Â %0.25Â %0.20Â %0.12Â %Allowance for credit losses - loans to total loans1.13Â %1.10Â %1.05Â %1.01Â %0.98Â %Nonaccrual loans to total loans0.52Â %0.31Â %0.31Â %0.24Â %0.16Â %Allowance for credit losses - loans to nonaccrual loans 2217.1Â %349.6Â %333.4Â %425.0Â %619.4Â %Allowance for credit losses - loans to nonperforming loans 2203.4Â %334.5Â %313.3Â %389.2Â %619.4Â %1 Balance of loans are partially guaranteed by the U.S. government.2 Includes the impact of nonperforming small business lending loans, which are partially guaranteed by the U.S. government.Total nonperforming loans increased $12.5 million, or 125.6%, to $22.5 million as of September 30, 2024 compared to $10.0 million as of December 31, 2023 due primarily to an increase in nonperforming loans in franchise finance and small business lending during the year. Total nonperforming assets increased $12.6 million, or 121.6%, to $22.9 million as of 59September 30, 2024, compared to $10.4 million as of December 31, 2023, due primarily to the increase in nonperforming loans in franchise finance and small business lending mentioned above. As of September 30, 2024, the Company had one residential mortgage property in OREO with a carrying value of $0.3Â million. As of December 31, 2023, the Company had two residential mortgage properties in OREO with a carrying value of $0.4Â million60Allowance for Credit LossesÂ - LoansThe following table provides a rollforward of the allowance for credit losses for the last five completed fiscal quarters and the nine months ended September 30, 2024 and 2023.Three Months EndedNine Months Ended(dollars in thousands)September 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Balance, beginning of period$43,405Â $40,891Â $38,774Â $36,452Â $36,058Â $38,774Â $31,737Â Adoption of ASU 2016-13 (CECL)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,962Â Balance, beginning of period43,405Â 40,891Â 38,774Â 36,452Â 36,058Â 38,774Â 34,699Â Provision charged to expense3,858Â 3,920Â 2,582Â 3,478Â 1,850Â 10,360Â 11,976Â Losses charged offCommercial and industrialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 6,965Â Investor commercial real estateâ€”Â â€”Â â€”Â â€”Â 591Â â€”Â 591Â Single tenant lease financingâ€”Â 195Â â€”Â â€”Â â€”Â 195Â â€”Â Healthcare financeâ€”Â â€”Â â€”Â 580Â â€”Â â€”Â 25Â Small business lending1,309Â 573Â 289Â 417Â 751Â 2,171Â 2,169Â Franchise financeâ€”Â 577Â â€”Â â€”Â â€”Â 577Â 331Â Residential mortgage17Â â€”Â 69Â 84Â 56Â 86Â 56Â Other consumer425Â 160Â 175Â 164Â 120Â 760Â 502Â Total losses charged off1,751Â 1,505Â 533Â 1,245Â 1,518Â 3,789Â 10,639Â RecoveriesCommercial and industrial3Â 2Â 2Â 23Â 2Â 7Â 220Â Small business lending169Â 65Â 40Â 23Â 14Â 274Â 54Â Residential mortgageâ€”Â â€”Â 1Â 1Â 1Â 1Â 4Â Home equity3Â 1Â 2Â 1Â 2Â 6Â 5Â Other consumer34Â 31Â 23Â 41Â 43Â 88Â 133Â Total recoveries209Â 99Â 68Â 89Â 62Â 376Â 416Â Balance, end of period$45,721Â $43,405Â $40,891Â $38,774Â $36,452Â $45,721Â $36,452Â Net charge-offs$1,542Â $1,406Â $465Â $1,156Â $1,456Â $3,413Â $10,223Â Net charge-offs (recoveries) to average loans (annualized)Commercial and industrial(0.01Â %)0.00Â %(0.01Â %)(0.02Â %)0.00Â %(0.01Â %)9.26Â %Investor commercial real estate0.00Â %0.00Â %0.00Â %0.00Â %0.59Â %0.00Â %0.63Â %Single tenant lease financing0.00Â %0.04Â %0.00Â %0.00Â %0.00Â %0.03Â %0.00Â %Healthcare finance0.00Â %0.00Â %0.00Â %0.25Â %0.00Â %0.00Â %0.01Â %Small business lending0.48Â %0.37Â %0.40Â %0.17Â %0.50Â %0.90Â %1.61Â %Franchise finance0.00Â %0.21Â %0.00Â %0.00Â %0.00Â %0.14Â %0.11Â %Total commercial net charge-offs0.05Â %0.08Â %0.03Â %0.03Â %0.06Â %0.11Â %0.46Â %Residential mortgage0.02Â %0.00Â %0.07Â %0.08Â %0.06Â %0.03Â %0.02Â %Home equity(0.02Â %)(0.01Â %)(0.03Â %)0.00Â %(0.01Â %)(0.04Â %)(0.03Â %)Other consumer0.46Â %0.20Â %0.21Â %0.22Â %0.18Â %0.29Â %0.25Â %Total consumer net charge-offs0.07Â %0.03Â %0.11Â %0.03Â %0.02Â %0.13Â %0.07Â %Total net charge-offs to average loans0.15Â %0.14Â %0.05Â %0.12Â %0.16Â %0.12Â %0.38Â %61Â Â Â Â The allowance for credit losses - loans (â€œACLâ€) was $45.7 million as of SeptemberÂ 30, 2024, compared to $38.8 million as of December 31, 2023. The increase in the ACL reflects growth and higher coverage ratios in certain portfolios, as well as additional reserves for nonperforming small business lending and franchise finance loans, partially offset by the impact of economic data on forecasted loss rates and qualitative factors for other portfolios. The ACL as a percentage of total loans was 1.13% at SeptemberÂ 30, 2024, compared to 1.01% at DecemberÂ 31, 2023. The ACL as a percentage of nonperforming loans decreased to 203.4% as of SeptemberÂ 30, 2024, compared to 389.2% as of DecemberÂ 31, 2023, due primarily to the increase in nonperforming loans in small business lending and franchise finance.Net charge-offs of $1.5Â million were recognized during the third quarter 2024, resulting in net charge-offs to average loans of 0.15%, compared to net charge-offs of $1.5 million, or 0.16% of average loans, for the third quarter 2023. During the nine months ended September 30, 2024, the Company recorded net charge-offs of $3.4 million, compared to net charge-offs of $10.2 million during the nine months ended September 30, 2023. The decrease in net charge-offs for the nine months ended September 30, 2024 was driven primarily by a $6.9 million partial charge-off of a C&I participation loan that was placed on nonaccrual status and charged off during the first quarter 2023.The provision for credit losses - loans in the third quarter 2024 was $3.9Â million, compared to $1.9Â million for the third quarter 2023. The increase in the provision for credit losses - loans for the third quarter 2024 was driven primarily by growth and higher coverage ratios in certain loan portfolios, as well as additional reserves related to small business lending and franchise finance loans, partially offset by the impact of economic data on forecasted loss rates and qualitative factors on other portfolios.62Investment Securities PortfolioThe following tables present the amortized cost and approximate fair value of our investment securities portfolio by security type for the last five completed fiscal quarters.Â Â Â (in thousands)Amortized CostSeptember 30,2024June 30,2024March 31,2024December 31,2023September 30,2023Securities available-for-saleU.S. Government-sponsored agencies$88,990Â $88,694Â $93,323Â $96,404Â $98,594Â Municipal securities67,399Â 68,057Â 69,289Â 69,494Â 69,031Â Agency mortgage-backed securities - residential290,213Â 262,758Â 253,181Â 237,798Â 235,468Â Agency mortgage-backed securities - commercial65,772Â 37,986Â 39,367Â 40,215Â 37,931Â Private label mortgage-backed securities - residential34,971Â 26,709Â 23,307Â 21,742Â 20,292Â Asset-backed securities18,318Â 8,383Â 7,417Â 8,071Â 6,713Â Corporate securities40,059Â 37,070Â 37,081Â 39,591Â 39,603Â Total available-for-sale605,722Â 529,657Â 522,965Â 513,315Â 507,632Â Securities held-to-maturity, net carrying valueMunicipal securities12,856Â 13,368Â 13,381Â 13,889Â 13,900Â Agency mortgage-backed securities - residential207,878Â 213,440Â 178,800Â 166,750Â 170,524Â Agency mortgage-backed securities - commercial5,722Â 5,738Â 5,752Â 5,767Â 5,782Â Corporate securities36,864Â 37,803Â 37,805Â 40,747Â 41,722Â Total held-to-maturity, net carrying value263,320Â 270,349Â 235,738Â 227,153Â 231,928Â Total securities$869,042Â $800,006Â $758,703Â $740,468Â $739,560Â (in thousands)Approximate Fair ValueSeptember 30,2024June 30,2024March 31,2024December 31,2023September 30,2023Securities available-for-saleU.S. Government-sponsored agencies$88,316Â $87,746Â $92,101Â $95,177Â $97,178Â Municipal securities65,423Â 64,412Â 67,415Â 68,446Â 62,772Â Agency mortgage-backed securities - residential265,853Â 230,045Â 220,484Â 206,649Â 193,096Â Agency mortgage-backed securities - commercial64,934Â 36,891Â 38,081Â 38,885Â 36,163Â Private label mortgage-backed securities - residential34,536Â 25,631Â 22,266Â 20,779Â 18,576Â Asset-backed securities18,341Â 8,429Â 7,459Â 8,081Â 6,703Â Corporate securities37,854Â 35,418Â 34,625Â 36,838Â 36,339Â Total available-for-sale575,257Â 488,572Â 482,431Â 474,855Â 450,827Â Securities held-to-maturityMunicipal securities12,247Â 12,326Â 12,450Â 13,040Â 12,449Â Agency mortgage-backed securities - residential197,298Â 195,337Â 161,915Â 152,642Â 147,412Â Agency mortgage-backed securities - commercial4,898Â 4,699Â 4,560Â 4,521Â 4,190Â Corporate securities35,175Â 35,068Â 35,295Â 37,369Â 37,599Â Total held-to-maturity249,618Â 247,430Â 214,220Â 207,572Â 201,650Â Total securities$824,875Â $736,002Â $696,651Â $682,427Â $652,477Â The approximate fair value of available-for-sale investment securities increased $100.4 million, or 21.1%, to $575.3 million as of SeptemberÂ 30, 2024, compared to $474.9 million as of DecemberÂ 31, 2023. The increase was due primarily to increases of $59.2 million in agency mortgage-backed securities - residential, $26.0 million in agency mortgage-backed securities - commercial, $13.8 million in private label mortgage-backed securities - residential and $10.3 million in asset-backed securities, partially offset by a decrease of $6.9 million in U.S. Government-sponsored agencies. This increase was 63caused primarily by new purchase activity within certain available-for-sale portfolios, partially offset by net paydown activity. As of September 30, 2024, the Company had securities with a net carrying value of $263.3 million designated as held-to-maturity, compared to $227.2 million as of December 31, 2023. The increase was due primarily to purchases of CRA-eligible agency mortgage-backed securities - residential.Accrued Income and Other AssetsÂ Â Â Â Accrued income and other assets increased $9.0Â million, or 17.6%, to $60.1 million at September 30, 2024, compared to $51.1 million at December 31, 2023. The increase was due primarily to increases of $11.1 million in equity investments and $4.1 million in income tax receivable, partially offset by a decrease of $5.8 million in deferred tax assets.Accrued Expenses and Other LiabilitiesÂ Â Â Â Accrued expenses and other liabilities increased $3.4Â million, or 23.7%, to $17.5 million at September 30, 2024, compared to $14.2 million at December 31, 2023. The increase was due primarily to increases of $1.9 million in accrued salary and benefits, and $1.5 million in other various expenses and liabilities.DepositsÂ Â The following table presents the composition of the Companyâ€™s deposit base for the last five completed fiscal quarters.(dollars in thousands)September 30,2024June 30,2024March 31,2024December 31,2023September 30,2023Noninterest-bearing deposits$111,591Â 2.3Â %$126,438Â 3.0Â %$130,760Â 3.1Â %$123,464Â 3.0Â %$125,265Â 3.1Â %Interest-bearing demand deposits538,484Â 11.2Â %480,141Â 11.2Â %423,529Â 9.9Â %402,976Â 9.9Â %374,915Â 9.2Â %Savings accounts21,712Â 0.5Â %22,619Â 0.5Â %23,554Â 0.6Â %21,364Â 0.5Â %23,811Â 0.6Â %Money market accounts1,230,707Â 25.7Â %1,222,197Â 28.6Â %1,251,230Â 29.2Â %1,248,319Â 30.8Â %1,222,511Â 29.9Â %Fintech - brokered deposits211,814Â 4.4Â %140,180Â 3.3Â %107,911Â 2.5Â %74,401Â 1.8Â %41,884Â 1.0Â %Certificates of deposits2,110,618Â 44.0Â %1,829,644Â 42.8Â %1,738,996Â 40.7Â %1,605,156Â 39.5Â %1,624,447Â 39.8Â %Brokered deposits572,784Â 11.9Â %452,703Â 10.6Â %597,788Â 14.0Â %591,293Â 14.5Â %670,712Â 16.4Â %Total deposits$4,797,710Â 100.0Â %$4,273,922Â 100.0Â %$4,273,768Â 100.0Â %$4,066,973Â 100.0Â %$4,083,545Â 100.0Â %Â Â Â Total deposits increased $730.7 million, or 18.0%, to $4.8 billion as of SeptemberÂ 30, 2024, compared to $4.1 billion as of DecemberÂ 31, 2023. The increase was due primarily to increases of $505.5 million, or 31.5%, in certificates of deposits, $137.4 million, or 184.7%, in fintech - brokered deposits and $135.5 million, or 33.6% in interest-bearing demand deposits, partially offset by decreases of $18.5 million, or 3.1%, in brokered deposits, $17.6 million, or 1.4%, in money market accounts and $11.9 million, or 9.6%, in noninterest-bearing deposits. The increase in certificates of deposits was due primarily to strong consumer and small business demand throughout 2024. The increase in fintech - brokered deposits was driven by higher payments volumes from our fintech partners. The increase in interest-bearing demand deposits was due primarily to growth in fintech partnership deposits. Using liquidity created by the growth in these deposit channels, the Company was able to pay down higher-cost brokered deposits during 2024.Uninsured deposit balances represented 24% of total deposits at September 30, 2024, down from 25% at December 31, 2023. These balances include Indiana-based municipal deposits, which are insured by the Indiana Board for Depositories, as well as larger balance accounts under contractual agreements that only allow withdrawal under certain conditions. After subtracting these types of deposits, the adjusted uninsured deposit balance drops to 19% at both September 30, 2024 and December 31, 2023. Regulatory Capital RequirementsThe Company and the Bank are subject to various regulatory capital requirements administered by state and federal banking agencies. Capital adequacy guidelines and, additionally for banks, prompt corrective action regulations, involve quantitative measures of assets, liabilities, and certain off-balance-sheet items calculated under regulatory accounting practices. Capital amounts and classifications are also subject to qualitative judgments by regulators about components, risk weighting and other factors.64The Basel III Capital Rules became effective for the Company and the Bank on JanuaryÂ 1, 2015, subject to a phase-in period for certain provisions. Quantitative measures established by the BaselÂ III Capital Rules to ensure capital adequacy require the maintenance of minimum amounts and ratios of Common Equity TierÂ 1 capital, TierÂ 1 capital and Total capital, as defined in the regulations, to risk-weighted assets, and of TierÂ 1 capital to adjusted quarterly average assets (â€œLeverage Ratioâ€).The BaselÂ III Capital Rules were fully phased in on January 1, 2019 and require the Company and the Bank to maintain:Â 1) a minimum ratio of Common Equity TierÂ 1 capital to risk-weighted assets of 4.5%, plus a 2.5% â€œcapital conservation bufferâ€ (resulting in a minimum ratio of Common Equity TierÂ 1 capital to risk-weighted assets of 7.0%); 2)Â a minimum ratio of TierÂ 1 capital to risk-weighted assets of 6.0%, plus the capital conservation buffer (resulting in a minimum TierÂ 1 capital ratio of 8.5%); 3)Â a minimum ratio of Total capital to risk-weighted assets of 8.0%, plus the capital conservation buffer (resulting in a minimum Total capital ratio of 10.5%); and 4) a minimum Leverage Ratio of 4.0%.The capital conservation buffer is designed to absorb losses during periods of economic stress. Failure to maintain the minimum Common Equity Tier 1 capital ratio plus the capital conservation buffer will result in potential restrictions on a banking institutionâ€™s ability to pay dividends, repurchase stock and/or pay discretionary compensation to its employees.The following tables present actual and required capital ratios as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 for the Company and the Bank under the Basel III Capital Rules. The minimum required capital amounts presented include the minimum required capital levels as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, which are based on the Basel III Capital Rules. Capital levels required to be considered well capitalized are based upon prompt corrective action regulations, as amended to reflect the changes under the Basel III Capital Rules.As permitted by the federal banking regulatory agencies, the Company elected the option to delay the impact of the day one adoption of ASC 326. The transition adjustments of $4.5 million will be phased into the regulatory capital calculations over a three-year period, with 25% of the adjustment recognized in 2023, 50% of the adjustment recognized in 2024, 75% of the adjustment recognized in 2025 and 100% of the adjustment recognized in 2026.ActualMinimum Capital Required - Basel III Minimum Required to be Considered Well Capitalized(dollars in thousands)Capital AmountRatioCapital AmountRatioCapital AmountRatioAs of September 30, 2024:Common equity tier 1 capital to risk-weighted assetsConsolidated $395,462Â 9.37Â %$295,473Â 7.00Â %N/AN/ABank471,364Â 11.22Â %294,031Â 7.00Â %$273,028Â 6.50Â %Tier 1 capital to risk-weighted assetsConsolidated 395,462Â 9.37Â %358,789Â 8.50Â %N/AN/ABank471,364Â 11.22Â %357,037Â 8.50Â %336,035Â 8.00Â %Total capital to risk-weighted assetsConsolidated 540,007Â 12.79Â %443,210Â 10.50Â %N/AN/ABank518,387Â 12.34Â %441,046Â 10.50Â %420,044Â 10.00Â %Leverage ratioConsolidated 395,462Â 7.13Â %221,873Â 4.00Â %N/AN/ABank471,364Â 8.53Â %221,011Â 4.00Â %276,264Â 5.00Â %65ActualMinimum Capital Required - Basel III Minimum Required to be Considered Well Capitalized(dollars in thousands)Capital AmountRatioCapital AmountRatioCapital AmountRatioAs of December 31, 2023:Common equity tier 1 capital to risk-weighted assetsConsolidated $381,001Â 9.60Â %$277,914Â 7.00Â %N/AN/ABank464,390Â 11.73Â %277,063Â 7.00Â %$257,273Â 6.50Â %Tier 1 capital to risk-weighted assetsConsolidated 381,001Â 9.60Â %337,467Â 8.50Â %N/AN/ABank464,390Â 11.73Â %336,434Â 8.50Â %316,644Â 8.00Â %Total capital to risk-weighted assetsConsolidated 525,283Â 13.23Â %416,870Â 10.50Â %N/AN/ABank503,834Â 12.73Â %415,595Â 10.50Â %395,804Â 10.00Â %Leverage ratioConsolidated 381,001Â 7.33Â %207,929Â 4.00Â %N/AN/ABank464,390Â 8.95Â %207,479Â 4.00Â %259,349Â 5.00Â %Shareholdersâ€™ DividendsThe Companyâ€™s Board of Directors declared a cash dividend of $0.06 per share of common stock payable OctoberÂ 15, 2024 to shareholders of record as of SeptemberÂ 30, 2024. The Company expects to continue to pay cash dividends on a quarterly basis; however, the declaration and amount of any future cash dividends will be subject to the sole discretion of the Board of Directors and will depend upon many factors, including the Companyâ€™s results of operations, financial condition, capital requirements, regulatory and contractual restrictions (including with respect to the Companyâ€™s outstanding subordinated debt), business strategy and other factors deemed relevant by the Board of Directors. As of SeptemberÂ 30, 2024, the Company had $107.0 million principal amount of subordinated debt outstanding evidenced by the 2029 Notes, 2030 Note and 2031 Notes. The agreements that govern our outstanding subordinated debt prohibit the Company from paying any dividends on its common stock or making any other distributions to shareholders at any time when there shall have occurred, and be continuing to occur, an event of default under the applicable agreement. If an event of default were to occur and the Company did not cure it, the Company would be prohibited from paying any dividends or making any other distributions to shareholders or from redeeming or repurchasing any common stock.Capital ResourcesThe Company believes it has sufficient liquidity and capital resources to meet its cash and capital expenditure requirements for the next twelve months and longer. The Company may explore strategic alternatives, including additional asset, deposit or revenue generation channels that complement our small business, commercial and consumer banking platforms, which may require additional capital. If the Company is unable to secure such capital at favorable terms, its ability to take advantage of such opportunities could be adversely affected. On December 19, 2022, the Company's Board of Directors approved a new stock repurchase program to replace the prior program. The new program authorized the repurchase of up to $25.0 million of our outstanding common stock from time to time on the open market or in privately negotiated transactions. The stock repurchase authorization is scheduled to expire on December 31, 2024. Under this program, the Company repurchased 559,522 shares of common stock through September 30, 2024, at an average price of $19.06, for a total investment of $10.7 million. Various factors determine the amount and timing of our share repurchases, including our capital requirements, organic growth and other strategic opportunities, economic and market conditions (including the trading price of our stock), and regulatory and legal considerations. See Part II, Item 2, of this report for information regarding recent repurchase activity and our remaining authority under the program.66LiquidityLiquidity management is the process used by the Company to manage the continuing flow of funds necessary to meet its financial commitments on a timely basis and at a reasonable cost while also maintaining safe and sound operations. Liquidity, represented by cash and investment securities, is a product of the Companyâ€™s operating, investing and financing activities. The primary sources of funds are deposits, principal and interest payments on loans and investment securities, maturing loans and investment securities, access to wholesale funding sources and collateralized borrowings. While scheduled payments and maturities of loans and investment securities are relatively predictable sources of funds, deposit flows are greatly influenced by interest rates, general economic conditions and competition. Therefore, the Company supplements deposit growth and enhances interest rate risk management through borrowings and wholesale funding, which are generally advances from the Federal Home Loan Bank and brokered deposits. The Company holds cash and investment securities that qualify as liquid assets to maintain adequate liquidity to ensure safe and sound operations and meet its financial commitments. At SeptemberÂ 30, 2024, on a consolidated basis, the Company had $1.3 billion in cash and cash equivalents and investment securities available-for-sale and $33.0 million in loans held-for-sale that were generally available for its cash needs. The Company can also generate funds from wholesale funding sources and collateralized borrowings. At SeptemberÂ 30, 2024, the Bank had the ability to borrow an additional $1.4 billion from the FHLB, the Federal Reserve and correspondent bank Fed Funds lines of credit, which when combined with cash balances, totaled $2.1 billion and represented 230% of adjusted uninsured deposit balances.The Company is a separate legal entity from the Bank and must provide for its own liquidity. In addition to its operating expenses, the Company is responsible for paying any dividends declared to its common shareholders and interest and principal on outstanding debt. The Companyâ€™s primary sources of funds are cash maintained at the holding company level and dividends from the Bank, the payment of which is subject to regulatory limits. At SeptemberÂ 30, 2024, the Company, on an unconsolidated basis, had $9.7 million in cash for debt servicing and operating expenses.Â The Company uses its sources of funds primarily to meet ongoing financial commitments, including withdrawals by depositors, credit commitments to borrowers, operating expenses and capital expenditures. At SeptemberÂ 30, 2024, approved outstanding loan commitments, including unused lines of credit and standby letters of credit, amounted to $708.3 million. Certificates of deposits and brokered deposits scheduled to mature in one year or less at SeptemberÂ 30, 2024 totaled $1.4 billion. Management is not aware of any other events or regulatory requirements that, if implemented, are likely to have a material effect on either the Companyâ€™s or the Bankâ€™s liquidity.67Reconciliation of Non-GAAP Financial MeasuresThis Managementâ€™s Discussion and Analysis contains financial information determined by methods other than in accordance with GAAP. Non-GAAP financial measures, specifically tangible common equity, tangible assets, tangible book value per common share, tangible common equity to tangible assets, average tangible common equity, return on average tangible common equity, total interest income - FTE, net interest income - FTE, net interest margin - FTE, adjusted total revenue, adjusted noninterest income, adjusted noninterest expense, adjusted income before income taxes, adjusted income tax provision (benefit), adjusted net income, adjusted diluted earnings per share, adjusted return on average assets, adjusted return on average shareholdersâ€™ equity and adjusted return on average tangible common equity are used by the Companyâ€™s management to measure the strength of its capital and analyze profitability, including its ability to generate earnings on tangible capital invested by its shareholders. The Company also believes that it is a standard practice in the banking industry to present total interest income, net interest income and net interest margin on a fully-taxable equivalent basis, as those measures provide useful information for peer comparisons. Although the Company believes these non-GAAP financial measures provide a greater understanding of its business, they should not be considered a substitute for financial measures determined in accordance with GAAP, nor are they necessarily comparable to non-GAAP financial measures that may be presented by other companies. Reconciliations of these non-GAAP financial measures to the most directly comparable GAAP financial measures are included in the following table for the last five completed fiscal quarters.(dollars in thousands, except share and per share data)Three Months EndedNine Months EndedSeptember 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Total equity - GAAP$385,129Â $371,953Â $366,739Â $362,795Â $347,744Â $385,129Â $347,744Â Adjustments:Â Â Â Goodwill(4,687)(4,687)(4,687)(4,687)(4,687)(4,687)(4,687)Tangible common equity$380,442Â $367,266Â $362,052Â $358,108Â $343,057Â $380,442Â $343,057Â Total assets - GAAP$5,823,259Â $5,343,302Â $5,340,667Â $5,167,572Â $5,169,023Â $5,823,259Â $5,169,023Â Adjustments:Â Â Â Goodwill(4,687)(4,687)(4,687)(4,687)(4,687)(4,687)(4,687)Tangible assets$5,818,572Â $5,338,615Â $5,335,980Â $5,162,885Â $5,164,336Â $5,818,572Â $5,164,336Â Common shares outstanding8,667,894Â 8,667,894Â 8,655,854Â 8,644,451Â 8,669,673Â 8,667,894Â 8,669,673Â Book value per common share$44.43Â $42.91Â $42.37Â $41.97Â $40.11Â $44.43Â $40.11Â Effect of goodwill(0.54)(0.54)(0.54)(0.54)(0.54)(0.54)(0.54)Tangible book value per common share$43.89Â $42.37Â $41.83Â $41.43Â $39.57Â $43.89Â $39.57Â Total shareholdersâ€™ equity to assets6.61Â %6.96Â %6.87Â %7.02Â %6.73Â %6.61Â %6.73Â %Effect of goodwill(0.07Â %)(0.08Â %)(0.08Â %)(0.08Â %)(0.09Â %)(0.07Â %)(0.09Â %)Tangible common equity to tangible assets6.54Â %6.88Â %6.79Â %6.94Â %6.64Â %6.54Â %6.64Â %Total average equity - GAAP$380,061Â $369,825Â $369,371Â $353,037Â $356,701Â $373,111Â $359,405Â Adjustments:Â Â Â Average goodwill(4,687)(4,687)(4,687)(4,687)(4,687)(4,687)(4,687)Average tangible common equity$375,374Â $365,138Â $364,684Â $348,350Â $352,014Â $368,424Â $354,718Â Return on average shareholdersâ€™ equity7.32Â %6.28Â %5.64Â %4.66Â %3.79Â %6.42Â %1.59Â %Effect of goodwill0.09Â %0.08Â %0.07Â %0.06Â %0.05Â %0.09Â %0.02Â %Return on average tangible common equity7.41Â %6.36Â %5.71Â %4.72Â %3.84Â %6.51Â %1.61Â %68(dollars in thousands, except share and per share data)Three Months EndedNine Months EndedSeptember 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Total interest income$74,990Â $70,961Â $68,165Â $66,272Â $63,015Â $214,116Â $173,170Â Adjustments:Â Â Â Fully-taxable equivalent adjustments 11,133Â 1,175Â 1,190Â 1,238Â 1,265Â 3,498Â 3,995Â Total interest income - FTE$76,123Â $72,136Â $69,355Â $67,510Â $64,280Â $217,614Â $177,165Â Net interest income$21,765Â $21,327Â $20,734Â $19,807Â $17,378Â $63,826Â $55,097Â Adjustments:Â Â Â Fully-taxable equivalent adjustments 11,133Â 1,175Â 1,190Â 1,238Â 1,265Â 3,498Â 3,995Â Net interest income - FTE$22,898Â $22,502Â $21,924Â $21,045Â $18,643Â $67,324Â $59,092Â Net interest margin1.62Â %1.67Â %1.66Â %1.58Â %1.39Â %1.65Â %1.55Â %Â Â Â Effect of fully-taxable equivalent adjustments 10.08Â %0.09Â %0.09Â %0.10Â %0.10Â %0.09Â %0.11Â %Net interest margin - FTE1.70Â %1.76Â %1.75Â %1.68Â %1.49Â %1.74Â %1.66Â %1 Assuming a 21% tax rate69(dollars in thousands, except share and per share data)Three Months EndedNine Months EndedSeptember 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Total revenue- GAAP$33,794Â $32,360Â $29,081Â $27,208Â $24,785Â $95,235Â $73,821Â Adjustments:Â Â Â Mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (65)Adjusted total revenue$33,794Â $32,360Â $29,081Â $27,208Â $24,785Â $95,235Â $73,756Â Noninterest income - GAAP$12,029Â $11,033Â $8,347Â $7,401Â $7,407Â $31,409Â $18,724Â Adjustments:Â Â Â Mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (65)Adjusted noninterest income$12,029Â $11,033Â $8,347Â $7,401Â $7,407Â $31,409Â $18,659Â Noninterest expense - GAAP$22,794Â $22,336Â $21,023Â $20,056Â $19,756Â $66,153Â $59,380Â Adjustments:Â Â Â Mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (3,052)Â Â Â IT termination feesâ€"Â (452)â€"Â â€"Â â€"Â (452)â€"Â Â Â Â Anniversary expensesâ€"Â (120)â€"Â â€"Â â€"Â (120)â€"Â Adjusted noninterest expense$22,794Â $21,764Â $21,023Â $20,056Â $19,756Â $65,581Â $56,328Â Income before income taxes - GAAP$7,610Â $5,993Â $5,610Â $3,558Â $3,083Â $19,213Â $1,382Â Adjustments:1Â Â Â Mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (65)Â Â Â Mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 3,052Â Â Â Â Partial charge-off of C&I participation loanâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 6,914Â Â Â Â IT termination feesâ€"Â 452Â â€"Â â€"Â â€"Â 452Â â€"Â Â Â Â Anniversary expensesâ€"Â 120Â â€"Â â€"Â â€"Â 120Â â€"Â Adjusted income before income taxes$7,610Â $6,565Â $5,610Â $3,558Â $3,083Â $19,785Â $11,283Â Income tax provision (benefit) - GAAP$620Â $218Â $429Â (585)(326)$1,267Â $(2,892)Adjustments:1Â Â Â Mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (14)Â Â Â Mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 641Â Â Â Â Partial charge-off of C&I participation loanâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 1,452Â Â Â Â IT termination feesâ€"Â 95Â â€"Â â€"Â â€"Â 95Â â€"Â Â Â Â Anniversary expensesâ€"Â 25Â â€"Â â€"Â â€"Â 25Â â€"Â Adjusted income tax provision (benefit)$620Â $338Â $429Â (585)(326)$1,387Â $(813)1 Assuming a 21% tax rate70(dollars in thousands, except share and per share data)Three Months EndedNine Months EndedSeptember 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Net income - GAAP$6,990Â $5,775Â $5,181Â $4,143Â $3,409Â $17,946Â $4,274Â Adjustments:Â Â Â Mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (51)Â Â Â Mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 2,411Â Â Â Â Partial charge-off of C&I participation loanâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 5,462Â Â Â Â IT termination feesâ€"Â 357Â â€"Â â€"Â â€"Â 357Â â€"Â Â Â Â Anniversary expensesâ€"Â 95Â â€"Â â€"Â â€"Â 95Â â€"Â Adjusted net income$6,990Â $6,227Â $5,181Â $4,143Â $3,409Â $18,398Â $12,096Â Diluted average common shares outstanding8,768,731Â 8,656,215Â 8,750,297Â 8,720,078Â 8,767,217Â 8,756,544Â 8,907,748Â Diluted earnings per share - GAAP$0.80Â $0.67Â $0.59Â $0.48Â $0.39Â $2.05Â $0.48Â Adjustments:Â Â Â Mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (0.01)Â Â Â Mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 0.27Â Â Â Â Effect of partial charge-off of C&I participation loanâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 0.61Â Â Â Â Effect of IT termination feesâ€"Â 0.04Â â€"Â â€"Â â€"Â 0.04Â â€"Â Â Â Â Effect of anniversary expensesâ€"Â 0.01Â â€"Â â€"Â â€"Â 0.01Â â€"Â Adjusted diluted earnings per share$0.80Â $0.72Â $0.59Â $0.48Â $0.39Â $2.10Â $1.35Â Return on average assets0.50Â %0.44Â %0.40Â %0.32Â %0.26Â %0.45Â %0.12Â %Â Â Â Effect of mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â Effect of mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 0.07Â %Â Â Â Effect of partial charge-off of C&I participation loanâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 0.15Â %Â Â Â Effect of IT termination feesâ€"Â 0.03Â %â€"Â â€"Â â€"Â 0.01Â %â€"Â Â Â Â Effect of anniversary expensesâ€"Â 0.01Â %â€"Â â€"Â â€"Â 0.00Â %â€"Â Adjusted return on average assets0.50Â %0.48Â %0.40Â %0.32Â %0.26Â %0.46Â %0.34Â %Return on average shareholders' equity7.32Â %6.28Â %5.64Â %4.66Â %3.79Â %6.42Â %1.59Â %Â Â Â Effect of mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (0.02Â %)Â Â Â Effect of mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 0.90Â %Â Â Â Effect of partial charge-off of C&I participation loanâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 2.03Â %Â Â Â Effect of IT termination feesâ€"Â 0.39Â %â€"Â â€"Â â€"Â 0.13Â %â€"Â Â Â Â Effect of anniversary expensesâ€"Â 0.10Â %â€"Â â€"Â â€"Â 0.03Â %â€"Â Adjusted return on average shareholders' equity7.32Â %6.77Â %5.64Â %4.66Â %3.79Â %6.58Â %4.50Â %71(dollars in thousands, except share and per share data)Three Months EndedNine Months EndedSeptember 30,2024June 30,2024March 31,2024December 31,2023September 30,2023September 30,2024September 30,2023Return on average tangible common equity7.41Â %6.36Â %5.71Â %4.72Â %3.84Â %6.51Â %1.61Â %Â Â Â Effect of mortgage-related revenueâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â (0.02Â %)Â Â Â Effect of mortgage-related costsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 0.91Â %Â Â Â Effect of partial charge-off of C&I participation loanâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 2.06Â %Â Â Â Effect of IT termination feesâ€"Â 0.39Â %â€"Â â€"Â â€"Â 0.13Â %â€"Â Â Â Â Effect of anniversary expensesâ€"Â 0.10Â %â€"Â â€"Â â€"Â 0.03Â %â€"Â Adjusted return on average tangible common equity7.41Â %6.85Â %5.71Â %4.72Â %3.84Â %6.67Â %4.56Â %Critical Accounting Policies and EstimatesÂ There have been no material changes in the Companyâ€™s critical accounting policies or estimates from those disclosed in its Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Â Recent Accounting PronouncementsÂ Refer to Note 15 to the condensed consolidated financial statements.Off-Balance Sheet ArrangementsÂ In the ordinary course of business, the Company enters into financial transactions to extend credit, interest rate swap agreements and forms of commitments that may be considered off-balance sheet arrangements. Interest rate swaps are arranged to receive hedge accounting treatment and are classified as either fair value or cash flow hedges. Fair value hedges are purchased to convert certain fixed rate assets to floating rate. Cash flow hedges are used to convert certain variable rate liabilities into fixed rate liabilities. The Company had interest rate swaps with notional amounts of $160.0 million at September 30, 2024, and $200.0 million at December 31, 2023. Refer to Note 13 to the condensed consolidated financial statements for additional information about derivative financial instruments.72ITEM 3.Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ Â Â Â Â Market risk is the risk of loss arising from adverse changes in the fair value of financial instruments due to changes in interest rates, foreign exchange rates and equity prices. The primary source of market risk for the Company is interest rate risk, which can be defined as the risk to earnings and the value of our equity resulting from changes in market interest rates. Interest rate risk arises in the normal course of business to the extent that there are timing and volume differences between the amount of interest-earning assets and the amount of interest-bearing liabilities that are prepaid, withdrawn, re-priced or mature in specified periods. We seek to achieve consistent growth in net interest income and equity while managing volatility arising from shifts in market interest rates. We monitor the Companyâ€™s interest rate risk position using income simulation models and economic value of equity (â€œEVEâ€) sensitivity analysis that capture both short-term and long-term interest rate risk exposure. Income simulation involves forecasting net interest income (â€œNIIâ€) under a variety of interest rate scenarios. We use EVE sensitivity analysis to understand the impact of changes in interest rates on long-term cash flows, income and capital. EVE is calculated by discounting the cash flows for all balance sheet instruments under different interest-rate scenarios. Modeling the sensitivity of NII and EVE to changes in market interest rates is highly dependent on the assumptions incorporated into the modeling process, especially those pertaining to non-maturity deposit accounts. These assumptions are reviewed and refined on an ongoing basis by the Company. We continually model our NII and EVE positions with various interest rate scenarios and assumptions of future balance sheet composition. We utilize implied forward rates in the base case scenario which reflects market expectations for rate changes over the next 24 months. Presented below is the estimated impact on our NII and EVE position as of September 30, 2024, assuming a static balance sheet and instantaneous parallel shifts in interest rates. As of September 30, 2024, we estimate the effects of holding higher cash balances on a static balance sheet had a moderately negative impact on NII volatility in the -100 bps and -200 bps rate scenarios, compared to prior quarters. The Company plans to deploy this excess liquidity over the next several quarters to pay down higher cost deposits and fund loan growth, which is expected to benefit NII in future simulations. % Change from Base Case for Instantaneous Parallel Changes in RatesImplied Forward Curve -200 Basis PointsImplied Forward Curve -100 Basis Points Base Implied Forward CurveImplied Forward Curve +50 Basis PointsImplied Forward Curve +100 Basis PointsNII - Year 13.72Â %2.81Â %N/A(1.80Â %)(3.61Â %)NII - Year 229.31Â %28.09Â %24.50Â %21.05Â %17.42Â %EVE15.92Â %10.89Â %N/A(7.34Â %)(15.54Â %)To supplement the instantaneous rate shocks required by regulatory guidance, we also calculate our interest rate risk position assuming a gradual change in market interest rates. This gradual change is commonly referred to as a â€œrate rampâ€ and evenly allocates a change in interest rates over a specified time period.Presented below is the estimated impact on the Companyâ€™s NII and EVE position as of September 30, 2024, assuming a static balance sheet and gradual parallel shifts in interest rates:% Change from Base Case for Gradual Changes in RatesImplied Forward Curve -200 Basis PointsImplied Forward Curve -100 Basis PointsBase Implied Forward CurveImplied Forward Curve +50 Basis PointsImplied Forward Curve +100 Basis PointsNII - Year 11.68Â %1.31Â %N/A(0.87Â %)(1.86Â %)NII - Year 230.80Â %28.61Â %24.50Â %21.00Â %17.03Â %EVE14.38Â %10.01Â %N/A(6.56Â %)(14.83Â %) 73The NII and EVE figures presented in the tables above are reflective of a static balance sheet, and do not incorporate either balance sheet growth or contraction, or strategies to increase net interest income while managing volatility arising from shifts in market interest rates. As such, it is likely that actual results will differ from what is presented in the tables above. Balance sheet strategies to achieve such objectives may include:â€¢Deploying excess liquidity to pay down higher-cost deposits and other wholesale borrowings, as well as to fund loan growthâ€¢Increasing the proportion of low-duration or variable-rate loans to total loans, including organic growth in small business, construction or C&I lending, and declines in longer-term loan portfoliosâ€¢Selling longer-term fixed rate loansâ€¢Increasing the proportion of lower cost non-maturity deposits to total depositsâ€¢Extending the duration of wholesale fundingâ€¢Executing derivative strategies to synthetically extend liabilities or shorten asset durationâ€¢Repositioning the investment portfolio to manage its durationITEM 4.Â Â Â Â CONTROLS AND PROCEDURESÂ Evaluation of Disclosure Controls and ProceduresÂ The Company maintains disclosure controls and procedures that are designed to provide reasonable assurance that information required to be disclosed in reports that it files or submits under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), is recorded, processed, summarized, and reported within the time period specified in the SECâ€™s rules and forms. These controls and procedures are also designed to provide reasonable assurance that such information is accumulated and communicated to management, including the principal executive and principal financial officers, as appropriate, to allow timely decisions regarding required disclosures. In designing and evaluating disclosure controls and procedures, the Company has recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. Management is required to apply judgment in evaluating its controls and procedures.Â The Company performed an evaluation under the supervision and with the participation of management, including the principal executive and principal financial officers, to assess the effectiveness of the design and operation of its disclosure controls and procedures under the Exchange Act. Based on that evaluation, our management, including our principal executive officer and principal financial officer, concluded that our disclosure controls and procedures were effective at a reasonable assurance level as of SeptemberÂ 30, 2024.Changes in Internal Control over Financial ReportingÂ There has been no change in the Companyâ€™s internal control over financial reporting during the quarter ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, its internal control over financial reporting.74PART IIÂ ITEM 1.Â Â Â Â LEGAL PROCEEDINGSÂ Neither we nor any of our subsidiaries are party to any material legal proceedings. From time to time, the Bank is a party to legal actions arising from its normal business activities.Â ITEM 1A.Â Â Â Â RISK FACTORSÂ There have been no material changes to the risk factors previously disclosed in Part I, Item 1A, of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. ITEM 2.Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSÂ Repurchases of Common StockIn December 2022, the Companyâ€™s Board of Directors approved a stock repurchase program authorizing the repurchase of up to $25.0 million of the Companyâ€™s outstanding stock from time to time on the open market or in privately negotiated transactions. The stock repurchase program is scheduled to expire on December 31, 2024. Under this program, the Company has repurchased 559,522 shares of common stock through September 30, 2024, at an average price of $19.06, for a total investment of $10.7 million.The following table presents information with respect to purchases of the Companyâ€™s common stock made by or on behalf of the Company or any â€œaffiliated purchaser,â€ as defined in Rule 10b-18(a)(3), during the third quarter 2024. (dollars in thousands, except per share data)Total Number of Shares PurchasedAverage Price Paid Per ShareTotal Number of Shares Purchased As Part of Publicly Announced ProgramsApproximate Dollar Value Of Shares That May Yet Be Purchased Under The ProgramJuly 1, 2024 - July 31, 2024â€"Â $â€"Â â€"Â $14,334Â August 1, 2024 - August 31, 2024â€"Â $â€"Â â€"Â $14,334Â September 1, 2024 - September 30, 2024â€"Â $â€"Â â€"Â $14,334Â Â Â Totalâ€"Â â€"Â Limitations on the Payment of DividendsThe ability of the Company to make capital distributions, including paying dividends and repurchasing shares, depends upon our receipt of dividends from the Bank. The ability of the Bank to pay dividends is limited by state and federal laws and regulations, including the requirement for the Bank to obtain the prior approval of the Indiana Department of Financial Institutions (â€œDFIâ€) before paying a dividend that, together with other dividends it has paid during a calendar year, would exceed the sum of its net income for the year to date combined with its retained net income for the previous two years. The ability of the Bank to pay dividends is further affected by the requirement to maintain adequate capital pursuant to applicable capital adequacy guidelines and regulations, and it is generally prohibited from paying any dividends if, following payment thereof, it would be undercapitalized. Notwithstanding the availability of funds for dividends, the FDIC and the DFI may prohibit the payment of dividends by the Bank if either or both determine such payment would constitute an unsafe or unsound practice. In addition, under the Basel III Capital Rules, institutions that seek the freedom to pay dividends have to maintain 2.5% in Common Equity Tier 1 Capital attributable to the capital conservation buffer.ITEM 3.Â Â Â Â DEFAULTS UPON SENIOR SECURITIESÂ None.Â ITEM 4.Â Â Â Â MINE SAFETY DISCLOSURESÂ Not Applicable.75Â ITEM 5.Â Â Â Â OTHER INFORMATIONNone.Â ITEM 6.Â Â Â Â EXHIBITSÂ Exhibit No.DescriptionMethod of Filing3.1Amended and Restated Articles of Incorporation of First Internet Bancorp (incorporated by reference to Exhibit 3.1 to current report on Form 8-K filed May 21, 2020)Incorporated by Reference3.2Amended and Restated Bylaws of First Internet Bancorp (incorporated by reference to Exhibit 3.2 to current report on Form 8-K filed May 21, 2020)Incorporated by Reference31.1Rule 13a-14(a)/15d-14(a) Certification of Chief Executive OfficerFiled Electronically31.2Rule 13a-14(a)/15d-14(a) Certification of Chief Financial OfficerFiled Electronically32.1Section 1350 CertificationsFiled Electronically101Inline XBRL Instance Document (does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document)Filed Electronically101.SCHInline XBRL Taxonomy Extension SchemaFiled Electronically101.CALInline XBRL Taxonomy Extension Calculation LinkbaseFiled Electronically101.DEFInline XBRL Taxonomy Extension Definition LinkbaseFiled Electronically101.LABInline XBRL Taxonomy Extension Label LinkbaseFiled Electronically101.PREInline XBRL Taxonomy Extension Presentation LinkbaseFiled Electronically104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)Filed Electronically76SIGNATURESÂ Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â Â Â FIRST INTERNET BANCORPÂ Â Â 11/7/2024By/s/ David B. BeckerÂ Â David B. Becker,Chairman and Chief Executive Officer(on behalf of Registrant)Â Â Â 11/7/2024By/s/ Kenneth J. LovikÂ Â Kenneth J. Lovik,Executive Vice President and Chief Financial Officer (principal financial officer)Â 77 EX-31.1 2 ex311-2024q3.htm EX-31.1 DocumentExhibit 31.1Certification by the Chief Executive Officer pursuant to RuleÂ 13a-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, David B. Becker, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-Q of First Internet Bancorp;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 registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 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 reporting purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent function):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 registrant'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 registrant's internal control over financial reporting.Date:November 7, 2024/s/ David B. BeckerDavid B. Becker, Chief Executive Officer EX-31.2 3 ex312-2024q3.htm EX-31.2 DocumentExhibit 31.2Certification by the Chief Financial Officer pursuant to RuleÂ 13a-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Kenneth J. Lovik, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-Q of First Internet Bancorp;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 registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 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 reporting purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent function):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 registrant'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 registrant's internal control over financial reporting.Date:November 7, 2024/s/ Kenneth J. LovikKenneth J. Lovik, Chief Financial Officer EX-32.1 4 ex321-2024q3.htm EX-32.1 Document Exhibit 32.1CERTIFICATION PURSUANT TO18Â U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OFÂ 2002In connection with the Quarterly Report of First Internet Bancorp (the â€œCompany") on FormÂ 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of the undersigned certify, pursuant to 18Â U.S.C. Â§Â 1350, as adopted pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 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 Company./s/ David B. BeckerDavid B. BeckerChief Executive OfficerNovember 7, 2024/s/ Kenneth J. LovikKenneth J. LovikChief Financial OfficerNovember 7, 2024 EX-101.SCH 5 inbk-20240930.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 Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - 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Disclosure - Commitments and Credit Risk link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Fair Value of Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Mortgage Banking Activities link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recent Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Loans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Premises and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Servicing Asset (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Subordinated Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Fair Value of Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Mortgage Banking Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Derivative Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Securities (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Securities - Carrying Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Securities - Gross Unrealized Losses and Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Securities - HTM Portfolio Credit Rating (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Loans - Categories (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Loans - Change in the Balances of the ALLL (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Loans - Provision For Credit Losses On Off-Balance Sheet Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Loans - Credit Risk Profile and Loan Portfolio Delinquency (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Loans - Nonaccrual Loans and Loans Past Due 90 Days or More (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Loans - Collateral Dependent Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Loans - Loans Experiencing Financial Difficulty and Modified (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Loans - Performance of Loans Modified in the Last Twelve Months (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - 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Disclosure - Benefit Plans - Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Benefit Plans - Deferred Stock Rights (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Benefit Plans (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Commitments and Credit Risk (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Fair Value of Financial Instruments - Fair Value Hierarchy (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Fair Value of Financial Instruments - Fair Value Roll Forward (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Fair Value of Financial Instruments - Quantitative Information About Unobservable Inputs (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Fair Value of Financial Instruments - Carrying Value and Estimated Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Mortgage Banking Activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Derivative Financial Instruments - Carrying Amount and Adjustment (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Derivative Financial Instruments - Interest Swap Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Derivative Financial Instruments - Notional Amounts and Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Derivative Financial Instruments - Gain (Loss) Recognized (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Derivative Financial Instruments - Effect Of Derivatives on Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Accumulated Other Comprehensive Loss (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 inbk-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 inbk-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 inbk-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Mortgage loans in process of foreclosure, amount Mortgage Loans in Process of Foreclosure, Amount Fed Funds Effective Fed Funds Effective Rate Overnight Index Swap Rate [Member] Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Three fiscal years before current year, writeoff Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Collateral dependent loans Impaired Loans [Member] Impaired Loans [Member] Collateral Held [Domain] Collateral Held [Domain] Cover [Abstract] Past Due Financing Receivables Financing Receivable, Past Due [Table Text Block] Net Increase in Cash and Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Director Director [Member] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Gain on loans sold Gain (Loss) on Sales of Loans, Net Discount rate Measurement Input, Discount Rate [Member] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] 2022 Plan Plan 2022 [Member] Plan 2022 Trading Symbol Trading Symbol Other real estate owned, number of properties Other Real Estate Owned, Number Of Properties Other Real Estate Owned, Number Of Properties Schedule Of Derivative Instruments Of Fixed Rate Receivables Schedule Of Derivative Instruments Of Fixed Rate Receivables [Table Text Block] Schedule Of Derivative Instruments Of Fixed Rate Receivables [Table Text Block] Dividends Declared Per Share (in dollars per share) Dividends declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Mortgage-backed securities Collateralized Securities [Member] Cash paid during the period for taxes Income Taxes Paid, Net Loans held-for-sale Loans held-for-sale (best efforts pricing agreements) Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Mortgage loans in process of foreclosure, number of loans Mortgage Loans In

Process Of Foreclosure, Number Of Loans Mortgage Loans In Process Of Foreclosure, Number Of Loans Nonaccural, interest income (less than) Financing Receivable, Nonaccrual, Interest Income Net unrealized holding (losses) gains on cash flow hedging derivatives recorded within other comprehensive income (loss) before income tax Other Comprehensive Income (Loss), Available-for-sale Securities, Net Unrealized Holding Gains (Losses), Other Than Temporary Impairments Recognized in Income Other Comprehensive Income (Loss), Available-for-sale Securities, Net Unrealized Holding Gains (Losses), Other Than Temporary Impairments Recognized in Income Securities in unrealized loss position Debt Securities, Unrealized Loss Position, Number Of Positions Debt Securities, Unrealized Loss Position, Number Of Positions Agency mortgage-backed securities - residential Residential Mortgage-Backed Securities [Member] Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Accrued interest, held to maturity Debt Securities, Held-to-Maturity, Accrued Interest, after Allowance for Credit Loss Within one year Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Land Land [Member] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Loss resulting from the change in fair value of derivatives Derivative, Gain (Loss) on Derivative, Net Allowance for Credit Losses on Financing Receivables Financing Receivable, Allowance for Credit Loss [Table Text Block] Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Debt Securities, Held-to-Maturity [Table] Debt Securities, Held-to-Maturity [Table] Net Interest Income Interest Income (Expense), Operating Pass Pass [Member] Collateral dependent loans, measurement input Impaired Financing Receivable, Measurement Input Impaired Financing Receivable, Measurement Input Accrued interest receivable Accrued interest receivable Interest Receivable Securities purchased during the period, settled in subsequent period Securities Purchased During Period, Settled In Subsequent Period Securities Purchased During Period, Settled In Subsequent Period Plan Name [Domain] Plan Name [Domain] Loans transferred to other real estate owned Real Estate Owned, Transfer to Real Estate Owned Entity Tax Identification Number Entity Tax Identification Number Held-to-maturity securities, Five to ten years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years More than five years before current year Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Total Collateral Pledged [Member] Loans Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Interest rate swaps, back-to-back Interest Rate Swap, Back to Back [Member] Interest Rate Swap, Back to Back Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Healthcare finance Healthcare Finance [Member] Healthcare Finance Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Standard & Poor's, BBB+ Rating Standard & Poor's, BBB+ Rating [Member] Plan Name [Axis] Plan Name [Axis] Back to Back Swaps Back to Back Swaps [Member] Back to Back Swaps Equity Components [Axis] Equity Components [Axis] Deferred stock rights and restricted stock units issued in lieu of cash dividends payable on outstanding deferred stock rights and restricted stock units Stock Issued During Period, Value, Stock Dividend Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Forbearance average term Financing Receivable, Modified, Payment Deferral, Period Held-to-maturity securities, amortized cost Held-to-maturity securities, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Total available-for-sale securities Fair Value Debt Securities, Available-for-Sale Balance, beginning of period Balance, end of period Servicing Asset at Fair Value, Amount Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Notional Amount Derivative Asset, Notional Amount Loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Reclassification of net loss realized and included in earnings Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Standard & Poor's, A Rating Standard & Poor's, A Rating [Member] Loan servicing asset revaluation Servicing Asset At Fair Value, Loan Servicing Asset Revaluation Servicing Asset At Fair Value, Loan Servicing Asset Revaluation Payment Delay Payment Deferral [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Held-To-Maturity, Parent AOCI, Accumulated Gain (Loss), Debt Securities, Held-To-Maturity, Parent [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Held-To-Maturity, Parent Entity Small Business Entity Small Business Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Revolving loans converted to term Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Maturities and calls of securities available-for-sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Significant Unobservable Inputs (LevelÂ 3) Fair Value, Inputs, Level 3 [Member] Weighted-Average Range Weighted Average [Member] Residential mortgage Residential Mortgage [Member] Repurchased shares of common stock Stock Repurchased During Period, Value Proceeds from sale of other real estate owned Proceeds From Liquidation Of Real Estate Owned It represents the proceeds from liquidation of real estate owned. Debt Securities, Available-for-Sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Antidilutive securities excluded from computation of earnings per share, amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Benefit Plans Compensation and Employee Benefit Plans [Text Block] Noninterest Expense Noninterest Expense [Abstract] % of class of loans Financing Receivable, Modified in Period, to Total Financing Receivables, Percentage Purchase of securities held-to-maturity Payments to Acquire Held-to-Maturity Securities Gain on sale of loans Gain (Loss) on Sale of Other Loans and Leases Held-to-maturity securities, Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date Revolving loans amortized, cost basis Financing Receivable, Excluding Accrued Interest, Revolving Total, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Cash and Cash Equivalents, Beginning of Period Cash and Cash Equivalents, End of Period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Moody's, Ba1 Rating Moody's, Ba1 Rating [Member] Revolving loans amortized cost basis, writeoff Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Debt Instrument, Principal Amount Exchanged Debt Instrument, Principal Amount Exchanged Debt Instrument, Principal Amount Exchanged Other real estate owned Other real estate owned Other Real Estate Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Compensation cost not yet recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Goodwill Goodwill Allowance on collateral dependent loans, individually evaluated Financing Receivable, Allowance for Credit Loss, Individually Evaluated Other consumer loans Other Consumer Loans [Member] Other Consumer Loans [Member] Paydowns: Servicing Asset at Fair Value, Disposals Interest-bearing deposits Interest-Bearing Deposit Liabilities Product and Service [Domain] Product and Service [Domain] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] 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 Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Fair Value Derivative, fair value Derivative, Fair Value, Net Other, net Proceeds from (Payments for) Other Financing Activities Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Servicing Asset Transfers and Servicing of Financial Assets [Text Block] Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Municipal securities Municipal Bonds [Member] Transfers and Servicing [Abstract] Transfers and Servicing [Abstract] Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Corporate securities Corporate Debt Securities [Member] Cumulative Effect, Period of Adoption, Adjustment Cumulative Effect, Period of Adoption, Adjustment [Member] Moody's, Aa3 Rating Moody's, Aa3 Rating [Member] Awards/Units Outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Premises and equipment, net Premises and equipment, net Property, Plant and Equipment, Net Moody's, Aa1 Rating Moody's, Aa1 Rating [Member] Total liabilities Liabilities Salaries and employee benefits Labor and Related Expense Other Other Real Estate [Member] Other Real Estate Available-for-sale Securities Debt Securities, Available-for-Sale [Table Text Block] Proceeds from advances from Federal Home Loan Bank Proceeds from FHLBank Borrowings, Financing Activities Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Other Noninterest Income, Other Operating Income Deferred Stock Rights Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Income tax provision (benefit) Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Common stock, issued (in shares) Common Stock, Shares, Issued Nonvested Restricted Stock Shares Activity Nonvested Restricted Stock Shares Activity [Table Text Block] Cash and due from banks Cash and Due from Banks Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Continuous unrealized loss position, fair value (as a percent) Available For Sale Securities Continuous Unrealized Loss Position Fair Value In Percentage This item represents the aggregate fair value of investments in debt and equity securities in an unrealized loss position in percentage. Loans serviced for others Financing Receivable, before Allowance for Credit Loss Servicing asset, at fair value Servicing asset Servicing Asset Total, Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Two fiscal years before current year, writeoff Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Derivative liabilities Derivative Liability Credit Rating, Moody's [Axis] Credit Rating, Moody's [Axis] Other borrowed funds Interest Expense, Borrowings Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Premises and equipment, gross Property, Plant and Equipment, Gross Federal Home Loan Bank of Indianapolis stock, Fair Value Federal Home Loan Bank Stock At Fair Value This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents an amount a bank borrows from the Federal Home Loan Bank stock as of the balance sheet date. Debt Instrument [Line Items] Debt Instrument [Line Items] Accrued income and other assets Other Assets Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Common stock, authorized (in shares) Common Stock, Shares Authorized Percentage of annual retainer received in either common stock or deferred stock rights Share-based Compensation Arrangement by Share-base Payment Award, Percentage of Annual Retainer Received in Common Stock or Deferred Stock Rights Share-based Compensation Arrangement by Share-base Payment Award, Percentage of Annual Retainer Received in Common Stock or Deferred Stock Rights Diluted (in shares) Weighted-average common and incremental shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Granted (in shares) Deferred Stock Related To Directors Deferred Stock Plan Granted In Period It represents the deferred stock rights granted to directors during the period related to deferred stock plan. AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Balance, beginning of period Balance, end of period Equity, Attributable to Parent 2030 Notes 6 Percent Notes Due 2021 [Member] 6 Percent Notes Due 2021 Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Current year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Premises and Equipment Property, Plant and Equipment Disclosure [Text Block] Schedule Of Unpaid Principal Balances Of Loans Serviced For Others Schedule Of Unpaid Principal Balances Of Loans Serviced For Others [Table Text Block] Schedule Of Unpaid Principal Balances Of Loans Serviced For Others [Table Text Block] Total other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent 3-month SOFR 3 Month LIBOR [Member] 3 Month LIBOR [Member] Doubtful Doubtful [Member] Subordinated debt, net of unamortized debt issuance costs of $1,929 and $2,162 in 2024 and 2023, respectively Subordinated debt Subordinated Debt Nonaccrual Nonperforming Financial Instruments [Member] Performance of Loans Modified in the Last Twelve Months Financing Receivable, Modified, Past Due [Table Text Block] 12 Months or Longer, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Amount of Gain (Loss) Recognized in Other Comprehensive (Loss) Income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Principal Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus Dilutive effect of equity compensation (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Loans Total loans Total loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Net loan activity, excluding purchases Payments For (Proceeds) Loans And Leases, Excluding Purchases Payments For (Proceeds) Loans And Leases, Excluding Purchases Available-For-Sale Securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Assets Assets [Abstract] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Standard & Poor's, AAA Rating Standard & Poor's, AAA Rating [Member] Loans purchased Payments to Acquire Loans Receivable Income tax provision (benefit) Other Comprehensive Income (Loss), Tax on Available-for-Sale Securities Other Comprehensive Income (Loss), Tax on Available-for-Sale Securities 30 - 89 Days Past Due Financial Asset, 30 to 89 Days Past Due [Member] Financial Asset, 30 to 89 Days Past Due Loans Loans [Member] Weighted-Average Rate Derivative, Average Fixed Interest Rate Voting Common Stock Voting Common Stock [Member] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Securities available-for-sale, amortized cost Amortized cost Debt Securities, Available-for-Sale, Amortized Cost 60-89 Days PastÂ Due Financial Asset, 60 to 89 Days Past Due [Member] Servicing asset, measurement input Servicing Asset, Measurement Input Maximum Maximum [Member] Furniture and equipment Furniture and Fixtures [Member] Moody's, A1 Rating Moody's, A1 Rating [Member] Held-to-maturity, debt securities, after allowance for credit loss Held-to-maturity, debt securities, after allowance for credit loss Securities held-to-maturity, net Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Current Fiscal Year End Date Current Fiscal Year End Date InterestÂ Rate Lock Commitments Interest rate swap agreements - liabilities (back-to-back) Interest Rate Lock Commitments [Member] Moody's, A2 Rating Moody's, A2 Rating [Member] Within one year Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Statistical Measurement [Axis] Statistical Measurement [Axis] Diluted earnings per share Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Income Before Income Taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Federal Home Loan Bank of Indianapolis stock Federal Home Loan Bank of Indianapolis stock Federal Home Loan Bank Stock Award Type [Domain] Award Type [Domain] Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Tax benefit Other Comprehensive Income (Loss) before Reclassifications, Tax Schedule Of Derivative Instruments, Cumulative Basis Adjustments Schedule Of Derivative Instruments, Cumulative Basis Adjustments [Table Text Block] Schedule Of Derivative Instruments, Cumulative Basis Adjustments [Table Text Block] VotingÂ and Nonvoting Common Stock Voting and Non Voting Common Stock [Member] Title of Individual [Axis] Title and Position [Axis] Continuous unrealized loss position, fair value Securities, Continuous Unrealized Loss Position, Fair Value Securities, Continuous Unrealized Loss Position, Fair Value Accrued expenses and other liabilities Accrued Liabilities and Other Liabilities Schedule Of Impaired Loans, Including Valuation Allowance, Fair Value, Unobservable Inputs Reconciliation Schedule Of Impaired Loans, Including Valuation Allowance, Fair Value, Unobservable Inputs Reconciliation [Table Text Block] Schedule Of Impaired Loans, Including Valuation Allowance, Fair Value, Unobservable Inputs Reconciliation [Table Text Block] Schedule of Accounts, Notes, Loans and Financing Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Held-to-maturity securities, within one year Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling within One Year Class of Stock [Line Items] Class of Stock [Line Items] Four fiscal years before current year, writeoff Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Accrued interest receivable Financing Receivable, Accrued Interest, after Allowance for Credit Loss Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Subordinated Debt Long-Term Debt [Text Block] Diluted (in dollars per share) Diluted earnings (loss) per common share (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Title of Individual [Domain] Title and Position [Domain] Held-to-maturity securities, One to five years Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Schedule of Weighted Average Number of Shares Schedule of Weighted Average Number of Shares [Table Text Block] Held-to-maturity securities, Five to ten years Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Entity Interactive Data Current Entity Interactive Data Current Schedule Of Derivative Instruments Of Variable Rate Liabilities Schedule Of Derivative Instruments Of Variable Rate Liabilities [Table Text Block] Schedule Of Derivative Instruments

Of Variable Rate Liabilities [Table Text Block] Discount for type of property and current market conditions Measurement Input, Discount For Type Of Property And Current Market Conditions [Member] Measurement Input, Discount For Type Of Property And Current Market Conditions [Member] Retirement Benefits [Abstract] Retirement Benefits [Abstract] 2029 Notes 6.4375 Percent Notes Due 2025 [Member] 6.4375 Percent Notes Due 2025 Preferred stock, issued (in shares) Preferred Stock, Shares Issued Investor commercial real estate Investor Commercial Real Estate [Member] Investor Commercial Real Estate External Credit Rating, Standard & Poor's [Domain] External Credit Rating, Standard & Poor's [Domain] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Asset-backed securities Asset-Backed Securities [Member] Changes in fair value due to changes in valuation inputs or assumptions used in the valuation model Changes in fair value due to changes in valuation inputs or assumptions used in the valuation model Servicing Asset at Fair Value, Changes in Fair Value Resulting from Changes in Valuation Inputs or Changes in Assumptions Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Standard & Poor's, AA+ Rating Standard & Poor's, AA+ Rating [Member] Schedule of Derivative Instruments in Statements of Income Fair Value Schedule Of Derivative Instruments In Statements Of Income Fair Value [Table Text Block] Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of income. AmountÂ ofÂ Gain / (Loss) Recognized Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income Tax Provision (Benefit) Income Tax Expense (Benefit) Fixed annual interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Notional Value Derivative, Notional Amount After ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Derivative assets Derivative Asset Supplemental Disclosures Supplemental Cash Flow Information [Abstract] Total noninterest income Noninterest Income Period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Income tax (benefit) provision Other Comprehensive Income (Loss), Tax on Cash Flow Hedges Other Comprehensive Income (Loss), Tax on Cash Flow Hedges Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Schedule Of Effects Of Interest Rate Swap Agreements On Statements Of Income Derivative Instruments, Gain (Loss) [Table Text Block] Nonaccrual Loans Financing Receivable, Excluding Accrued Interest, Nonaccrual Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Debt Instrument, Principal Amount Remaining Debt Instrument, Principal Amount Remaining Debt Instrument, Principal Amount Remaining Fiscal year before current year, writeoff Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Credit Rating, Standard & Poor's [Axis] Credit Rating, Standard & Poor's [Axis] Interest Expense Interest Expense, Operating and Nonoperating [Abstract] Held-to-maturity Securities Debt Securities, Held-to-Maturity [Table Text Block] Number of derivatives Derivative, Number of Instruments Held Financing Receivable Credit Quality Indicators Financing Receivable Credit Quality Indicators [Table Text Block] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Private label mortgage-backed securities - residential Mortgage-Backed Securities, Issued by Private Enterprises [Member] Total deposits Deposits Deposits Deposits, Fair Value Deposits, Fair Value Disclosure Variable Rate [Domain] Variable Rate [Domain] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Total liabilities and shareholdersâ€™ equity Liabilities and Equity Loan servicing revenue Loan servicing Loan Servicing [Member] Loan Servicing [Member] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Five to ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Hedging Designation [Axis] Hedging Designation [Axis] Financing Receivable, Modified, Past Due [Line Items] Financing Receivable, Modified, Past Due [Line Items] Owner-occupied commercial real estate Owner Occupied Commercial Real Estate [Member] Owner Occupied Commercial Real Estate [Member] Commercial and industrial Commercial Real Estate [Member] Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Small business lending Small business lending Small Business Lending [Member] Small Business Lending [Member] Cash dividends paid Payments of Dividends Measurement Input Type [Axis] Measurement Input Type [Axis] Other borrowed funds Other Borrowed Funds [Member] Other Borrowed Funds [Member] Common stock redeemed for the net settlement of share-based awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Standard & Poor's, BBB- Rating Standard & Poor's, BBB- Rating [Member] Cash Flow Hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Number of securities in portfolio Debt Securities, Number Of Securities In Portfolio Debt Securities, Number Of Securities In Portfolio Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Number of wholly-owned subsidiaries Number Of Wholly Owned Subsidiaries Number Of Wholly Owned Subsidiaries Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Building and improvements Building Improvements [Member] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Three fiscal years before current year Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Loan servicing asset revaluation Loan Servicing Asset Revaluation [Member] Loan Servicing Asset Revaluation [Member] Subordinated debt, Fair Value Subordinated Debt Obligations, Fair Value Disclosure Schedule Of Held-To-Maturity Securities Reconciliation Schedule Of Held-To-Maturity Securities Reconciliation [Table Text Block] Schedule Of Held-To-Maturity Securities Reconciliation Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] 2013 Plan Plan 2013 [Member] Balance at beginning of period (in dollars per share) Balance at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Shareholdersâ€™ Equity Liabilities and Equity [Abstract] Net unrealized holding gains (losses) recorded within other comprehensive income (loss) before income tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment and Tax More than five years before current year, writeoff Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Payments for swap termination payments Payments for Derivative Instrument, Investing Activities Loans held for sale, Fair Value Loan, Held-for-Sale, Fair Value Disclosure Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Unamortized debt issuance costs Unamortized Discount and Debt Issuance Costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Construction Construction Loans [Member] Mortgage Banking Activities SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate [Text Block] Minimum Minimum [Member] Fair Value Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Financing Receivable, Modified [Line Items] Financing Receivable, Modified [Line Items] Schedule of Available-for-sale Securities Reconciliation Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Marketing, advertising and promotion Marketing and Advertising Expense Securities - non-taxable Securities, Non Taxable [Member] Securities, Non Taxable [Member] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Net effect on other comprehensive (loss) income OCI, Debt Securities, Cash Flow Hedge, Gain (Loss), after Adjustment and Tax OCI, Debt Securities, Cash Flow Hedge, Gain (Loss), after Adjustment and Tax Derivative Instrument [Axis] Derivative Instrument [Axis] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Earnings Per Share Earnings Per Share [Text Block] Single tenant lease financing Single Tenant Lease [Member] Single Tenant Lease [Member] Principal Transaction Revenue [Table] Principal Transaction Revenue [Table] Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Servicing asset Servicing Asset [Member] Servicing Asset [Member] Goodwill Goodwill and Intangible Assets Disclosure [Text Block] Shareholdersâ€™ Equity Equity, Attributable to Parent [Abstract] Deposits Deposits [Member] 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 Less Than 12 Months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Noninterest Income Noninterest Income [Abstract] Corporate Securities Other Debt Obligations [Member] Moody's, Baa1 Rating Moody's, Baa1 Rating [Member] Excise tax on repurchase of common stock Share Repurchase Program, Excise Tax Interest Income Interest and Dividend Income, Operating [Abstract] Moody's, Baa3 Rating Moody's, Baa3 Rating [Member] Moody's, Baa2 Rating Moody's, Baa2 Rating [Member] Schedule of Subordinated Borrowing Schedule of Subordinated Borrowing [Table Text Block] Provision for credit losses Provision for Loan, Lease, and Other Losses External Credit Rating, Moody's [Domain] External Credit Rating, Moody's [Domain] Held-to-maturity securities, Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Variable Rate [Axis] Variable Rate [Axis] Net effect on other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax on Available-for-Sale Securities Other Comprehensive Income (Loss), Net of Tax on Available-for-Sale Securities Deposits Interest Expense, Deposits Net loans Net loans Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Receivables [Abstract] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Other Other Noninterest Expense Held-to-maturity securities, After ten years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years 2030 Notes 6.0% Term Note Due 2030 [Member] 6.0% Term Note Due 2030 Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Accrued interest payable Interest Payable 2031 Notes 6 Percent Fixed To Floating Rate Subordinated Notes Due 2029 [Member] 6 Percent Fixed To Floating Rate Subordinated Notes Due 2029 [Member] Data processing Information Technology and Data Processing Loan servicing asset revaluation Increase (Decrease) In Servicing Assets Increase (Decrease) In Servicing Assets Loans Interest and Fee Income, Loans and Leases Residential Real Estate Residential Real Estate 1 [Member] Residential Real Estate 1 Collateral dependent loans Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing Performing Performing Financial Instruments [Member] Cash and cash equivalents, Fair Value Cash and Cash Equivalents, Fair Value Disclosure One to five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Financing Receivable, Modified [Table] Financing Receivable, Modified [Table] Local Phone Number Local Phone Number LIBOR London Interbank Offered Rate (LIBOR) 1 [Member] London Interbank Offered Rate (LIBOR) 1 Nonaccrual Loans with no Allowance for Credit Losses Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Securities â€" taxable Interest Income, Securities, Operating, Taxable SBA guaranteed loans SBA Guaranteed Loans [Member] SBA Guaranteed Loans [Member] Securities held-to-maturity, allowance for credit losses Held-to-maturity, debt securities, allowance for credit loss Held-to-maturity, debt securities, allowance for credit loss Debt Securities, Held-to-Maturity, Allowance for Credit Loss Loans originated for sale Payment for Origination and Purchase, Loan, Held-for-Sale Provision for credit losses Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Total interest expense Interest Expense [Member] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Revolving loans converted to term, writeoff Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff Repurchased shares of common stock (in shares) Stock Repurchased During Period, Shares Four fiscal years before current year Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Net change in accrued income and other assets Increase (Decrease) in Other Operating Assets Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Cumulative amount of fair value hedging adjustment included in the carrying amount of the hedged assets Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease) Total interest income Interest Income [Member] Premises and equipment Occupancy, Net Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Service charges and fees Bank Servicing [Member] Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Loss resulting from the change in fair value of loans held-for-sale Increase (Decrease) in Loan, Held-for-Sale Commitments and Credit Risk Commitments and Contingencies Disclosure [Text Block] U.S. Government-sponsored agencies US Government-sponsored Enterprises Debt Securities [Member] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock VotingÂ and Nonvoting Common Stock Common Stock [Member] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Rolling Maturity [Abstract] Recognition of the fair value of share-based compensation Allocated share-based compensation expense Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Standard & Poor's, A+ Rating Standard & Poor's, A+ Rating [Member] Cash dividends declared, paid in subsequent period Cash dividends declared, not paid Common cash dividends declared but unpaid as of the balance sheet date. Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Entity Emerging Growth Company Entity Emerging Growth Company Financing Receivable, Modified, Past Due [Table] Financing Receivable, Modified, Past Due [Table] Entity Central Index Key Entity Central Index Key Benefit for credit losses - debt securities held to maturity Debt Securities, Held-to-Maturity, Credit Loss Expense (Reversal) Off-balance sheet commitments Off-Balance-Sheet, Credit Loss, Liability Reclassifications from accumulated other comprehensive loss to earnings before tax Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Derivative, terminated, premium Derivative Instrument, Terminated, Premium Derivative Instrument, Terminated, Premium Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Accounting Standards Update [Extensible Enumeration] Accounting Standards Update [Extensible Enumeration] Nonvoting Common Stock Nonvoting Common Stock [Member] Net Interest Income After Provision for Credit Losses Interest Income (Expense), after Provision for Loan Loss Total interest income Interest and Dividend Income, Operating Adjustments to reconcile net income to net cash used in operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Restricted Stock Awards Restricted Stock [Member] Consulting and professional services Professional Fees Entity Shell Company Entity Shell Company Standard & Poor's, BB+ Rating Standard & Poor's, BB+ Rating [Member] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Net loans, fair value Loans Receivable, Fair Value Disclosure Decrease in fair value of loans held-for-sale Unrealized Gain Loss On Loans Held For Sale Amount of gain (loss) recognized in the income statement for the fair value adjustment of loans held for sale. 30-59 Days PastÂ Due Financial Asset, 30 to 59 Days Past Due [Member] Statement [Table] Statement [Table] Fair value of collateral Valuation Technique, Fair Value Of Collateral [Member] Valuation Technique, Fair Value Of Collateral [Member] Gain on sale of other real estate owned Gains (Losses) on Sales of Other Real Estate Common stock shares reserved for future grants (in shares) Common Stock Shares Reserved For Future Grants Represents the total number of common stock shares which can be grants under the plan. Investor commercial real estate Real Estate [Member] Current fiscal year, writeoff Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff City Area Code City Area Code Gain on loans sold Gain (Loss) on Sale of Loans and Leases Cash paid during the period for interest Interest Paid, Excluding Capitalized Interest, Operating Activities QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Fiscal year before current year Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Debt Securities, Held-to-Maturity, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Losses Charged Off Year-to-date gross charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Repurchase of common stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Fair Value Measurements, Recurring and Nonrecurring, Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Weighted-Average Grant Date Fair Value Per Share (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 [Abstract] Repayment of advances from Federal Home Loan Bank Payments of FHLBank Borrowings, Financing Activities Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Cash surrender value of bank-owned life insurance Bank Owned Life Insurance Income Per Share of Common Stock Earnings Per Share [Abstract] Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Held-to-maturity securities, within one year Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Discounted cash flow Valuation Technique, Discounted Cash Flow

[Member] Net interest income Interest Income, Net [Member] Interest Income, Net [Member] Financing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments Financing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments [Table Text Block] Financing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Standard & Poor's, AA Rating Standard & Poor's, AA Rating [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Gain on bank-owned life insurance Bank Owned Life Insurance Income Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Accounting Changes and Error Corrections [Abstract] Gain (loss) recognized on the condensed consolidated statements of income Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), before Adjustments, Tax Dividends declared Dividends, Common Stock, Cash Other earning assets Interest Income, Other Standard & Poor's, AA- Rating Standard & Poor's, AA- Rating [Member] Amendment Flag Amendment Flag Held-to-maturity securities, One to five years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after One through Five Years Advances from Federal Home Loan Bank, Fair Value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Subordinated Debt Subordinated Debt [Member] Agency mortgage-backed securities - commercial Commercial Mortgage-Backed Securities [Member] Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Depreciation and amortization Depreciation, Depletion and Amortization Servicing Assets at Fair Value [Line Items] Servicing Assets at Fair Value [Line Items] Net increase in deposits Increase (Decrease) in Deposits Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Increase in cash surrender value of bank-owned life insurance Increase Decrease In Cash Surrender Value Of Life Insurance Represents the amount of increase(decrease) in cash surrender value of bank-owned life insurance. Substandard Substandard [Member] Significant Other Observable Inputs (LevelÂ 2) Fair Value, Inputs, Level 2 [Member] Collateral Held [Axis] Collateral Held [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Subordinated debenture, principal amount Debt Instrument, Face Amount After ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Entity Address, Postal Zip Code Entity Address, Postal Zip Code Commercial Real Estate Commercial Real Estate 1 [Member] Commercial Real Estate 1 Interest rate swaps Interest Rate Swap [Member] Right of use leased asset Right Of Use Leased Asset [Member] Right Of Use Leased Asset [Member] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Accrued interest receivable, Fair Value Interest Receivable At Fair Value This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. This item represents interest receivable as presented on the statement of financial position which are due the Company as of the balance sheet date. Financial Asset, Past Due Financial Asset, Past Due [Member] Principal Transaction Revenue [Line Items] Principal Transaction Revenue [Line Items] Accrued interest, available for sale Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Amortized cost basis of collateral dependent loans, individually evaluated Financing Receivable, Individually Evaluated for Credit Loss Allowance for loan losses: Allowance for Loan and Lease Losses [Roll Forward] One to five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Amortization Expense Amortization Expense Amortization Expense Total cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Deposit insurance premium Federal Deposit Insurance Corporation Premium Expense Interest-bearing deposits Interest-Bearing Deposits in Banks and Other Financial Institutions Number of loans modified Financing Receivable, Modifications, Number of Contracts Other investing activities Payments for (Proceeds from) Other Investing Activities Held-to-maturity securities, After ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Income tax provision Other Comprehensive Income (Loss), Tax on Held-to-Maturity Securities Other Comprehensive Income (Loss), Tax on Held-to-Maturity Securities Provision for credit losses Financing Receivable, Credit Loss, Expense (Reversal) Outstanding, beginning of period (in shares) Outstanding, end of period (in shares) Deferred Stock Related To Directors Deferred Stock Plan Outstanding Number It represents the outstanding number of deferred stock rights related to directors deferred stock plan. Cancelled/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 Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Franchise finance Franchise Finance [Member] Franchise Finance Preferred stock, no par value; 4,913,779 shares authorized; issued and outstanding - none Preferred Stock, Value, Issued Forward contracts Forward Contracts [Member] 6.0% Fixed to Floating Subordinated Notes due 2029 6.0% Fixed To Floating Subordinated Notes Due 2029 [Member] 6.0% Fixed To Floating Subordinated Notes Due 2029 Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Basic (in dollars per share) Basic earnings (loss) per common share (in dollars per share) Earnings Per Share, Basic Loan commitments Contractual Obligation Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Standard & Poor's, BBB Rating Standard & Poor's, BBB Rating [Member] Public finance Public Finance [Member] Public Finance [Member] Moody's, A3 Rating Moody's, A3 Rating [Member] Total loans modified in the last twelve months Financing Receivable, Modified, after 12 Months Loss on derivatives Gain Loss On Derivatives Gain or (loss) recognized in the income statement related to the fair value adjustment of derivatives. Asset Derivatives Derivative Asset [Abstract] Derivatives designated as hedging instruments Designated as Hedging Instrument [Member] Proceeds from sale of loans Proceeds from Sale, Loan, Held-for-Sale Available-for-sale Securities, Continuous Unrealized Loss Position, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Percentage of investments issued by U.S. government-sponsored entities and agencies Investments, Percentage Issued by United States Government Sponsored Entities or Agencies Investments, Percentage Issued by United States Government Sponsored Entities or Agencies Weighted-Average Number of Common Shares Outstanding Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Schedule of Servicing Assets at Fair Value Schedule of Servicing Assets at Fair Value [Table Text Block] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Fair Value, Assets Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchase of premises and equipment Payments to Acquire Property, Plant, and Equipment Total loans modified Financing Receivable, Modified in Period, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Securities held-to-maturity, net, fair value Debt Securities, Held-to-Maturity, Fair Value Commitments and Contingencies Commitments and Contingencies Amortization of net unrealized holding losses on securities transferred from available-for-sale to held-to-maturity Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Prepayment speeds Measurement Input, Prepayment Rate [Member] Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Mortgage banking activities Mortgage Banking [Member] Five to ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Held-to-maturity securities, Fair Value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value Paydowns Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Sales Net deferred loan origination fees/costs and premiums/discounts on purchased loans and other Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Unregistered 2031 Notes Unregistered 2031 Notes [Member] Unregistered 2031 Notes Derivatives not designated as hedging instruments Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Allowance for credit losses - loans Allowance for credit losses Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Share-based compensation expense (less than for 2023) Share-Based Payment Arrangement, Expense Net Income Net income Net income Net Income (Loss) Attributable to Parent Fair Value, by Balance Sheet Grouping Fair Value, by Balance Sheet Grouping [Table Text Block] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Noninterest income Loan servicing revenue Net revenue from mortgage banking activities Revenue from Contract with Customer, Including Assessed Tax Two fiscal years before current year Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Schedule of Participating Mortgage Loans Schedule of Participating Mortgage Loans [Table Text Block] Cancelled/Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Held-to-maturity securities, Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Allowance For Credit Losses On Financing Receivables Portfolio Segment Allowance For Credit Losses On Financing Receivables Portfolio Segment [Table Text Block] Tabular disclosure of financing receivables (examples of financing receivables include loans, trade accounts receivable and notes receivable) and activity in the allowance for credit losses account. Securities available-for-sale Available-for-Sale Securities [Member] Available-for-sale Securities [Abstract] Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Current Financial Asset, Not Past Due [Member] Noninterest-bearing deposits Noninterest-Bearing Deposit Liabilities Entity File Number Entity File Number Securities â€“ non-taxable Interest Income, Securities, Operating, Tax Exempt Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Commercial Portfolio Segment Commercial Portfolio Segment [Member] Document Fiscal Year Focus Document Fiscal Year Focus 2031 Notes 3.75% Notes Due 2031 [Member] 3.75% Notes Due 2031 Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Net change in unrealized gain OCI, before Reclassifications, before Tax, Attributable to Parent Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Servicing Asset at Fair Value, Amount [Roll Forward] Servicing Asset at Fair Value, Amount [Roll Forward] Basic earnings per share Weighted Average Number of Shares Outstanding, Basic [Abstract] Net change in accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Document Period End Date Document Period End Date Home equity Home Equity Loan [Member] Balance at beginning of period (in shares) Balance at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Deferred Stock Units Deferred Stock Units [Member] Deferred Stock Units [Member] Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Special Mention Special Mention [Member] Cash pledged as collateral Cash Pledged As Collateral Cash Pledged As Collateral Standard & Poor's, A- Rating Standard & Poor's, A- Rating [Member] Maturities and calls of securities held-to-maturity Proceeds from Sale and Maturity of Held-to-Maturity Securities Accrued interest payable, Fair Value Interest Payable At Fair Value This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. This item represents the amount of accrued interest payable as of the balance sheet date. Derivative Liability [Abstract] Derivative Liability [Abstract] Loans originated for sale Payment for Purchase, Loan, Mortgage, Held-for-Sale Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Schedule of Servicing Assets at Fair Value [Table] Servicing Asset at Fair Value, Activity [Table] Consumer Portfolio Consumer Portfolio Segment [Member] Moody's, Aaa Rating Moody's, Aaa Rating [Member] Total interest expense Interest Expense, Operating Moody's, Aa2 Rating Moody's, Aa2 Rating [Member] Loans Experiencing Financial Difficulty and Modified Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Additions: Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Fair Value Debt Securities, Available-for-Sale, Maturity, Fair Value, Rolling Maturity [Abstract] Retained Earnings Retained Earnings [Member] Mortgage Banking [Abstract] Mortgage Banking [Abstract] Advances from Federal Home Loan Bank Advance from Federal Home Loan Bank Net effect on other comprehensive income OCI, Debt Securities, Held-to-Maturity, Gain (Loss), after Adjustment and Tax OCI, Debt Securities, Held-to-Maturity, Gain (Loss), after Adjustment and Tax Proceeds from Sale, Loan, Mortgage, Held-for-Sale Basic (in shares) Weighted-average common shares (in shares) Weighted Average Number of Shares Outstanding, Basic 90Â Days orÂ More PastÂ Due 90+ Days Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] 12 Months or Longer, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Loan expenses Loan Processing Fee Restricted Stock Units Restricted Stock Units (RSUs) [Member] Available-for-sale securities, gross realized gain (loss) Debt Securities, Available-for-Sale, Realized Gain (Loss) Originated Servicing Asset at Fair Value, Additions Derivative, variable interest rate Derivative, Variable Interest Rate Weighted Average Remaining Maturity (years) Derivative, Average Remaining Maturity Schedule Of Deferred Stock Option Plan Schedule Of Deferred Stock Option Plan [Table Text Block] Tabular disclosure of the description of the plan, analysis of deferred stock rights and common stock related to directors deferred stock plan. Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total noninterest expense Noninterest Expense Construction in process Construction in Progress [Member] Less Than 12 Months, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Total reclassifications from accumulated other comprehensive loss Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Proceeds from bank-owned life insurance Proceeds from Life Insurance Policy (Benefit) Provision for credit losses - off-balance sheet commitments Provision for credit losses Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchase of securities available-for-sale Payments to Acquire Debt Securities, Available-for-Sale Accounting Standards Update 2016-13 [Member] EX-101.PRE 9 inbk-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Class of Stock [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-35750 Â Entity Registrant Name First Internet Bancorp Â Entity Incorporation, State or Country Code IN Â Entity Tax Identification Number 20-3489991 Â Entity Address, Address Line One 8701 East 116th Street Â Entity Address, City or Town Fishers Â Entity Address, State or Province IN Â Entity Address, Postal Zip Code 46038 Â City Area Code 317 Â Local Phone Number 532-7900 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 8,667,894 Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Amendment Flag false Â Entity Central Index Key 0001562463 Â Current Fiscal Year End Date --12-31 Â Common Stock Â Â Class of Stock [Line Items] Â Â Title of 12(b) Security Common Stock, without par value Â Trading Symbol INBK Â Security Exchange Name NASDAQ Â 6.0% Fixed to Floating Subordinated Notes due 2029 Â Â Class of Stock [Line Items] Â Â Title of 12(b) Security 6.0% Fixed to Floating Subordinated Notes due 2029 Â Trading Symbol INBKZ Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration

X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=inbk_A60FixedToFloatingSubordinatedNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and due from banks $ 6,539 $ 8,269 Interest-bearing deposits 705,940 397,629 Total cash and cash equivalents 712,479 405,898 Total available-for-sale securities 575,257 474,855 Held-to-maturity, debt securities, after allowance for credit loss 263,320 227,153 Loans held-for-sale 32,996 22,052 Loans 4,035,880 3,840,220 Allowance for credit losses - loans (45,721) (38,774) Net loans 3,990,159 3,801,446 Accrued interest receivable 27,750 26,746 Federal Home Loan Bank of Indianapolis stock 28,350 28,350 Cash surrender value of bank-owned life insurance 41,111 40,882 Premises and equipment, net 72,150 73,463 Goodwill 4,687 4,687 Servicing asset, at fair value 14,662 10,567 Other real estate owned 251 375 Accrued income and other assets 60,087 51,098 Total assets 5,823,259 5,167,572 Liabilities and Shareholdersâ€™ Equity Â Â Noninterest-bearing deposits 111,591 123,464 Interest-bearing deposits 4,686,119 3,943,509 Total deposits 4,797,710 4,066,973 Advances from Federal Home Loan Bank 515,000 614,934 Subordinated debt, net of unamortized debt issuance costs of $1,929 and $2,162 in 2024 and 2023, respectively 105,071 104,838 Accrued interest payable 2,808 3,848 Accrued expenses and other liabilities 17,541 14,184 Total liabilities 5,438,130 4,804,777 Commitments and Contingencies Shareholdersâ€™ Equity Â Â Preferred stock, no par value; 4,913,779 shares authorized; issued and outstanding - none 0 0 Retained earnings 223,824 207,470 Accumulated other comprehensive loss (24,326) (29,375) Total shareholdersâ€™ equity 385,129 362,795 Total liabilities and shareholdersâ€™ equity 5,823,259 5,167,572 Voting Common Stock Â Â Shareholdersâ€™ Equity Â Â Common stock 185,631 184,700 Nonvoting Common Stock Â Â Shareholdersâ€™ Equity Â Â Common stock $ 0 $ 0 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_BankOwnedLifeInsurance 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 - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap_FederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4 + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of other real estate not separately disclosed, including, but not limited to, real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. This does not include real estate assets taken in settlement of troubled loans through surrender or foreclosure. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, 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 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 - DefinitionAggregate amount of servicing assets that are subsequently measured at fair value and servicing assets that are subsequently measured using the amortization method. + 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 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=inbk_VotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Securities available-for-sale, amortized cost $ 605,722 $ 513,315 Securities held-to-maturity, allowance for credit losses 200 293 Securities held-to-maturity, net, fair value 249,618 207,572 Unamortized debt issuance costs $ 1,929 $ 2,162 Preferred stock, authorized (in shares) 4,913,779 4,913,779 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Voting Common Stock Â Â Common stock, authorized (in shares) 45,000,000 45,000,000 Common stock, issued (in shares) 8,667,894 8,644,451 Common stock, outstanding (in shares) 8,667,894 8,644,451 Nonvoting Common Stock Â Â Common stock, authorized (in shares) 86,221 86,221 Common stock, issued (in shares) 0 0 Common stock, outstanding (in shares) 0 0 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + 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/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 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: 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 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/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + 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 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=inbk_VotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest Income Â Â Â Â Loans $ 59,792 $ 48,898 $ 172,321 $ 139,647 Securities â€“ taxable 6,953 4,301 19,123 11,742 Securities â€“ non-taxable 1,042 912 2,981 2,570 Other earning assets 7,203 8,904 19,691 19,211 Total interest income 74,990 63,015 214,116 173,170 Interest Expense Â Â Â Â Deposits 47,415 40,339 134,039 102,285 Other borrowed funds 5,810 5,298

16,251 15,788 Total interest expense 53,225 45,637 150,290 118,073 Net Interest Income 21,765 17,378 63,826 55,097 Provision for credit losses 3,858 1,850 10,360 11,976 Benefit for credit losses - debt securities held to maturity (29) (15) (93) (15) (Benefit) Provision for credit losses - off-balance sheet commitments (439) 111 (398) 1,098 Net Interest Income After Provision for Credit Losses 18,375 15,432 53,957 42,038 Noninterest Income Â Â Â Â Gain on sale of loans 9,933 5,569 24,761 14,498 Other 1,127 823 3,683 1,486 Total noninterest income 12,029 7,407 31,409 18,724 Noninterest Expense Â Â Â Â Salaries and employee benefits 13,456 11,767 37,714 34,267 Marketing, advertising and promotion 548 500 1,893 2,049 Consulting and professional services 902 552 2,777 2,189 Data processing 675 701 1,845 1,880 Loan expenses 1,524 1,336 4,566 4,385 Premises and equipment 2,918 2,315 8,898 7,753 Deposit insurance premium 1,219 1,067 3,536 2,546 Other 1,552 1,518 4,924 4,311 Total noninterest expense 22,794 19,756 66,153 59,380 Income Before Income Taxes 7,610 3,083 19,213 1,382 Income Tax Provision (Benefit) 620 (326) 1,267 (2,892) Net Income $ 6,990 $ 3,409 $ 17,946 $ 4,274 Income Per Share of Common Stock Â Â Â Â Basic (in dollars per share) $ 0.80 $ 0.39 $ 2.07 $ 0.48 Diluted (in dollars per share) $ 0.80 $ 0.39 $ 2.05 $ 0.48 Weighted-Average Number of Common Shares Outstanding Â Â Â Â Basic (in shares) 8,696,634 8,744,385 8,688,304 8,889,532 Diluted (in shares) 8,768,731 8,767,217 8,756,544 8,907,748 Dividends Declared Per Share (in dollars per share) $ 0.06 $ 0.06 $ 0.18 $ 0.18 Service charges and fees Â Â Â Â Noninterest Income Â Â Â Â Noninterest income $ 245 $ 208 $ 711 $ 635 Loan servicing revenue Â Â Â Â Noninterest Income Â Â Â Â Noninterest income 1,570 1,064 4,363 2,699 Loan servicing asset revaluation Â Â Â Â Noninterest Income Â Â Â Â Noninterest income (846) (257) (2,109) (670) Mortgage banking activities Â Â Â Â Noninterest Income Â Â Â Â Noninterest income $ 0 $ 0 $ 0 $ 76 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityCreditLossExpenseReversal 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 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-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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of other loans and leases that were sold during the reporting period; excludes gains (losses) on sales of consumer and mortgage loans. This element refers to the gain (loss) and not to the cash proceeds of the sales. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: duration X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxExempt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses paid for obtaining loans which includes expenses such as application and origination fees. + ReferencesNo definition available. + Details Name: us-gaap_LoanProcessingFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + 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_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue earned, classified as other, excluding interest income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoninterestIncomeOtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + 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_RevenueFromContractWithCustomerIncludingAssessedTax 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 - 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_BankServicingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=inbk_LoanServicingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=inbk_LoanServicingAssetRevaluationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_MortgageBankingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 6,990 $ 3,409 $ 17,946 $ 4,274 Net unrealized holding gains (losses) recorded within other comprehensive income (loss) before income tax 10,620 (11,308) 7,995 (11,006) Income tax provision (benefit) 2,442 (2,600) 1,841 (2,537) Amortization of net unrealized holding losses on securities transferred from available-for-sale to held-to-maturity 185 173 607 537 Income tax provision 46 45 149 140 Net effect on other comprehensive income 139 128 458 397 Net unrealized holding (losses) gains on cash flow hedging derivatives recorded within other comprehensive income (loss) before income tax (2,670) 740 (2,030) 664 Income tax (benefit) provision (614) 171 (467) 153 Net effect on other comprehensive (loss) income (2,056) 569 (1,563) 511 Total other comprehensive income (loss) 6,261 (8,011) 5,049 (7,561) Comprehensive income (loss) 13,251 (4,602) 22,995 (3,287) Available-For-Sale Securities Â Â Â Â Net effect on other comprehensive income (loss) $ 8,178 $ (8,708) $ 6,154 $ (8,469) X - DefinitionOCI, Debt Securities, Cash Flow Hedge, Gain (Loss), after Adjustment and Tax + ReferencesNo definition available. + Details Name: inbk_OCIDebtSecuritiesCashFlowHedgeGainLossAfterAdjustmentAndTax Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOCI, Debt Securities, Held-to-Maturity, Gain (Loss), after Adjustment and Tax + ReferencesNo definition available. + Details Name: inbk_OCIDebtSecuritiesHeldToMaturityGainLossAfterAdjustmentAndTax Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Available-for-sale Securities, Net Unrealized Holding Gains (Losses), Other Than Temporary Impairments Recognized in Income + ReferencesNo definition available. + Details Name: inbk_OtherComprehensiveIncomeLossAvailableforsaleSecuritiesNetUnrealizedHoldingGainsLossesOtherThanTemporaryImpairmentsRecognizedinIncome Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Net of Tax on Available-for-Sale Securities + ReferencesNo definition available. + Details Name: inbk_OtherComprehensiveIncomeLossNetOfTaxOnAvailableForSaleSecurities Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Tax on Available-for-Sale Securities + ReferencesNo definition available. + Details Name: inbk_OtherComprehensiveIncomeLossTaxOnAvailableForSaleSecurities Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Tax on Cash Flow Hedges + ReferencesNo definition available. + Details Name: inbk_OtherComprehensiveIncomeLossTaxOnCashFlowHedges Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Tax on Held-to-Maturity Securities + ReferencesNo definition available. + Details Name: inbk_OtherComprehensiveIncomeLossTaxOnHeldToMaturitySecurities Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16:

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 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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, before tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB 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Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Total Cumulative Effect, Period of Adoption, Adjustment [1] VotingÂ and Nonvoting Common Stock Common Stock VotingÂ and Nonvoting Common Stock Retained Earnings Retained Earnings Cumulative Effect, Period of Adoption, Adjustment [1] Accumulated Other Comprehensive Loss Balance, beginning of period at Dec. 31, 2022 $ 364,974 $ (4,491) Â $ 192,935 $ 205,675 $ (4,491) $ (33,636) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 4,274 Â Â Â 4,274 Â Â Other comprehensive income (loss) (7,561) Â Â Â Â Â (7,561) Dividends declared (1,602) Â Â Â (1,602) Â Â Recognition of the fair value of share-based compensation 873 Â Â 873 Â Â Â Repurchased shares of common stock (8,535) Â Â (8,535) Â Â Â Excise tax on repurchase of common stock (85) Â Â (85) Â Â Â Deferred stock rights and restricted stock units issued in lieu of cash dividends payable on outstanding deferred stock rights and restricted stock units 3 Â Â 3 Â Â Â Common stock redeemed for the net settlement of share-based awards (106) Â Â (106) Â Â Â Balance, end of period at Sep. 30, 2023 347,744 Â Â 185,085 203,856 Â (41,197) Balance, beginning of period at Jun. 30, 2023 354,332 Â Â 186,545 200,973 Â (33,186) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 3,409 Â Â Â 3,409 Â Â Other comprehensive income (loss) (8,011) Â Â Â Â Â (8,011) Dividends declared (526) Â Â Â (526) Â Â Recognition of the fair value of share-based compensation 386 Â Â 386 Â Â Â Repurchased shares of common stock (1,828) Â Â (1,828) Â Â Â Excise tax on repurchase of common stock (18) Â $ (18) Â Â Â Â Balance, end of period at Sep. 30, 2023 347,744 Â Â 185,085 203,856 Â (41,197) Balance, beginning of period at Dec. 31, 2023 362,795 Â Â 184,700 207,470 Â (29,375) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 17,946 Â Â Â 17,946 Â Â Other comprehensive income (loss) 5,049 Â Â Â Â Â 5,049 Dividends declared (1,592) Â Â Â (1,592) Â Â Recognition of the fair value of share-based compensation 1,356 Â Â 1,356 Â Â Â Repurchased shares of common stock (283) Â Â (283) Â Â Â Excise tax on repurchase of common stock (3) Â Â (3) Â Â Â Deferred stock rights and restricted stock units issued in lieu of cash dividends payable on outstanding deferred stock rights and restricted stock units 3 Â Â 3 Â Â Â Common stock redeemed for the net settlement of share-based awards (142) Â Â (142) Â Â Â Balance, end of period at Sep. 30, 2024 385,129 Â Â 185,631 223,824 Â (24,326) Balance, beginning of period at Jun. 30, 2024 371,953 Â Â 185,175 217,365 Â (30,587) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 6,990 Â Â Â 6,990 Â Â Other comprehensive income (loss) 6,261 Â Â Â Â Â 6,261 Dividends declared (531) Â Â Â (531) Â Â Recognition of the fair value of share-based compensation 454 Â Â 454 Â Â Â Deferred stock rights and restricted stock units issued in lieu of cash dividends payable on outstanding deferred stock rights and restricted stock units 2 Â Â 2 Â Â Â Balance, end of period at Sep. 30, 2024 $ 385,129 Â Â $ 185,631 $ 223,824 Â $ (24,326) [1] Reflects the impact of adopting Accounting Standards Update (â€œASUâ€) 2016-13. X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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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: 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DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of excise tax on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ShareRepurchaseProgramExciseTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionValue of stock issued to shareholders as a dividend during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher 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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 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2022 Statement of Stockholders' Equity [Abstract] Â Â Â Â Accounting Standards Update [Extensible Enumeration] Â Â Â Accounting Standards Update 2016-13 [Member] Dividends declared (in dollars per share) $ 0.06 $ 0.18 $ 0.18 Â Repurchased shares of common stock (in shares) 97,834 10,500 462,525 Â X - DefinitionIndicates amendment to accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: 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 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https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 17: 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 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 26: 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-Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477123/405-50-65-1Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting 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-Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 52: 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 53: 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 54: 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 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Activities Â Â Net income $ 17,946 $ 4,274 Adjustments to reconcile net income to net cash used in operating activities: Â Â Depreciation and amortization 6,030 3,019 Increase in cash surrender value of bank-owned life insurance (817) (760) Provision for credit losses 9,869 13,059 Share-based compensation expense 1,356 873 Loans originated for sale (366,948) (248,622) Proceeds from sale of loans 374,561 249,296 Gain on loans sold (24,761) (14,969) Gain on sale of other real estate owned (31) 0 Decrease in fair value of loans held-for-sale 0 143 Loss on derivatives 768 362 Gain on bank-owned life insurance (149) 0 Loan servicing asset revaluation 2,109 670 Net change in accrued income and other assets (3,525) (4,385) Net change in accrued expenses and other liabilities 2,739 (3,584) Net cash provided by (used in) operating activities 19,147 (624) Investing Activities Â Â Net loan activity, excluding purchases (117,719) (51,677) Proceeds from sale of other real estate owned 406 0 Maturities and calls of securities available-for-sale 54,418 39,749 Purchase of securities available-for-sale (148,019) (110,749) Maturities and calls of securities held-to-maturity 18,426 14,236 Purchase of securities held-to-maturity (53,977) (53,573) Purchase of premises and equipment (2,097) (4,970) Proceeds from bank-owned life insurance 737 0 Loans purchased (81,605) (194,318) Other investing activities (11,857) (3,442) Net cash used in investing activities (341,287) (364,744) Financing Activities Â Â Net increase in deposits 730,737 640,370 Cash dividends paid (1,580) (1,623) Repurchase of common stock (283) (8,620) Proceeds from advances from Federal Home Loan Bank 430,000 415,000 Repayment of advances from Federal Home Loan Bank (530,000) (415,000) Other, net (153) (106) Net cash provided by financing activities 628,721 630,021 Net Increase in Cash and Cash Equivalents 306,581 264,653 Cash and Cash Equivalents, Beginning of Period 405,898 256,552 Cash and Cash Equivalents, End of Period 712,479 521,205 Supplemental Disclosures Â Â Cash paid during the period for interest 151,330 118,019 Cash paid during the period for taxes 492 864 Loans transferred to other real estate owned 251 106 Cash dividends declared, paid in subsequent period 520 520 Securities purchased during the period, settled in subsequent period $ 0 $ 2,632 X - DefinitionCommon cash dividends declared but unpaid as of the balance sheet date. + ReferencesNo definition available. + Details Name: inbk_CashDividendsDeclaredNotPaid Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain or (loss) recognized in the income statement related to the fair value adjustment of derivatives. + ReferencesNo definition available. + Details Name: inbk_GainLossOnDerivatives Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of increase(decrease) in cash surrender value of bank-owned life insurance. + ReferencesNo definition available. + Details Name: inbk_IncreaseDecreaseInCashSurrenderValueOfLifeInsurance Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Servicing Assets + ReferencesNo definition available. + Details Name: inbk_IncreaseDecreaseInServicingAssets Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For (Proceeds) Loans And Leases, Excluding Purchases + ReferencesNo definition available. + Details Name: inbk_PaymentsForProceedsLoansAndLeasesExcludingPurchases Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIt represents the proceeds from liquidation of real estate owned. + ReferencesNo definition available. + Details Name: inbk_ProceedsFromLiquidationOfRealEstateOwned Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSecurities Purchased During Period, Settled In Subsequent Period + ReferencesNo definition available. + Details Name: inbk_SecuritiesPurchasedDuringPeriodSettledInSubsequentPeriod Namespace

Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in the income statement for the fair value adjustment of loans held for sale. + ReferencesNo definition available. + Details Name: inbk_UnrealizedGainLossOnLoansHeldForSale Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + 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 -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainsLossesOnSalesOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations 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_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8 + Details Name: us-gaap_IncreaseDecreaseInDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - 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 cash outflow for loans purchased and created with the intention to resell them in the near future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 21 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_PaymentsForOriginationAndPurchasesOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of loan receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap_ProceedsFromLifeInsurancePolicies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the sale or maturity of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for repayment of Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_RepaymentsOfFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue transferred from mortgage loans to real estate owned (REO) in noncash transactions. + 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_TransferToOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationÂ The accompanying unaudited condensed consolidated financial statements have been prepared in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information or footnotes necessary for a complete presentation of financial condition, results of operations, changes in shareholdersâ€™ equity, or cash flows in accordance with GAAP. In our opinion, all adjustments (consisting only of normal recurring adjustments) necessary for a fair presentation have been included. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results expected for the year ending DecemberÂ 31, 2024 or any other period. The SeptemberÂ 30, 2024 condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in the First Internet Bancorp Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Â The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates, judgments, or assumptions that could have a material effect on the carrying value of certain assets and liabilities. These estimates, judgments, and assumptions affect the amounts reported in the condensed consolidated financial statements and the disclosures provided. The determination of the allowance for credit losses, income taxes, valuations and impairments of investment securities and goodwill, as well as fair value measurements of derivatives and loans held-for-sale are highly dependent upon managementâ€™s estimates, judgments, and assumptions, and changes in any of these could have a significant impact on the condensed consolidated financial statements.The condensed consolidated financial statements include the accounts of First Internet Bancorp (the â€œCompanyâ€), its wholly owned subsidiary, First Internet Bank of Indiana (the â€œBankâ€), and the Bankâ€™s three wholly owned subsidiaries, First Internet Public Finance Corp., JKH Realty Services, LLC and SPF15, Inc. All significant intercompany accounts and transactions have been eliminated in consolidation. Â The Company is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the consolidated financial position, results of operations, and cash flows of the Company. 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 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareÂ Earnings per share of common stock are based on the weighted-average number of basic shares and dilutive shares outstanding during the period.Â The following is a reconciliation of the weighted-average common shares for the basic and diluted earnings per share computations for the three and nine months ended SeptemberÂ 30, 2024 and 2023.Â (dollars in thousands, except share and per share data)Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Basic earnings per shareÂ Â Net income $6,990Â $3,409Â $17,946Â $4,274Â Weighted-average common shares8,696,634Â 8,744,385Â 8,688,304Â 8,889,532Â Basic earnings per common share$0.80Â $0.39Â $2.07Â $0.48Â Diluted earnings per shareÂ Â Â Â Net income $6,990Â $3,409Â $17,946Â $4,274Â Weighted-average common shares8,696,634Â 8,744,385Â 8,688,304Â 8,889,532Â Dilutive effect of equity compensation72,097Â 22,832Â 68,240Â 18,216Â Â Â Â Â Â Weighted-average common and incremental shares8,768,731Â 8,767,217Â 8,756,544Â 8,907,748Â Diluted earnings per common share 1$0.80Â $0.39Â $2.05Â $0.48Â 1 Potential dilutive common shares are excluded from the computation of diluted EPS in the periods where the effect would be antidilutive. There were no antidilutive shares for both the three and nine months ended September 30, 2024. Excluded from the computation of diluted EPS were weighted-average antidilutive shares totaling 12,713 and 28,363 for the three and nine months ended September 30, 2023, respectively. 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 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Securities 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Securities SecuritiesÂ The following tables summarize securities available-for-sale and securities held-to-maturity as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Â AmortizedGross UnrealizedFair(in thousands)CostGainsLossesValueSecurities available-for-saleÂ Â Â Â U.S. Government-sponsored agencies$88,990Â $539Â $(1,213)$88,316Â Municipal securities67,399Â 24Â (2,000)65,423Â Agency mortgage-backed securities - residential 1290,213Â 673Â (25,033)265,853Â Agency mortgage-backed securities - commercial65,772Â 184Â (1,022)64,934Â Private label mortgage-backed securities - residential34,971Â 295Â (730)34,536Â Asset-backed securities18,318Â 41Â (18)18,341Â Corporate securities40,059Â 84Â (2,289)37,854Â Total available-for-sale$605,722Â $1,840Â $(32,305)$575,257Â Â September 30, 2024Â Amortized CostGross UnrealizedFair ValueAllowance for Credit LossesNet Carrying Value(in thousands)GainsLossesSecurities held-to-maturityÂ Â Â Â Municipal securities$12,859Â $1Â (613)12,247Â (3)12,856Â Agency mortgage-backed securities - residential207,878Â 935Â (11,515)197,298Â â€"Â 207,878Â Agency mortgage-backed securities - commercial5,722Â â€"Â (824)4,898Â â€"Â 5,722Â Corporate securities37,061Â â€"Â (1,886)35,175Â (197)36,864Â Total held-to-maturity$263,520Â $936Â $(14,838)$249,618Â (200)263,320Â 1 Includes $0.3Â million of additional premium related to terminated interest rate swaps associated with agency mortgage-backed securities - residential as of SeptemberÂ 30, 2024.Â December 31, 2023Â AmortizedGross UnrealizedFair(in thousands)CostGainsLossesValueSecurities available-for-saleÂ Â Â Â U.S. Government-sponsored agencies$96,404Â $402Â $(1,629)$95,177Â Municipal securities69,494Â 356Â (1,404)68,446Â Agency mortgage-backed securities - residential 1237,798Â 101Â (31,250)206,649Â Agency mortgage-backed securities - commercial40,215Â 9Â (1,339)38,885Â Private label mortgage-backed securities - residential21,742Â 144Â (1,107)20,779Â Asset-backed securities8,071Â 17Â (7)8,081Â Corporate securities39,591Â 25Â (2,778)36,838Â Total available-for-sale$513,315Â $1,054Â $(39,514)$474,855Â Â December 31, 2023Â AmortizedGross UnrealizedFairAllowance for Credit LossesNet Carrying Value(in thousands)CostGainsLossesValueSecurities held-to-maturityÂ Â Â Â Municipal securities$13,892Â $1Â (853)13,040Â (3)13,889Â Agency mortgage-backed securities - residential166,750Â 4Â (14,112)152,642Â â€"Â 166,750Â Agency mortgage-backed securities - commercial5,767Â â€"Â (1,246)4,521Â â€"Â 5,767Â Corporate securities41,037Â â€"Â (3,668)37,369Â (290)40,747Â Total held-to-maturity$227,446Â $5Â $(19,879)$207,572Â (293)227,153Â 1 Includes $0.4Â million of additional premium related to terminated interest rate swaps associated with agency mortgage-backed securities - residential as of December 31, 2023.Accrued interest receivable on AFS and HTM securities at September 30, 2024 was $2.8Â million and $1.2Â million, respectively, compared to $2.9Â million and $1.2Â million, respectively, at December 31, 2023, and is included in accrued interest receivable on the condensed consolidated balance sheet. The Company elected to exclude all accrued interest receivable from securities when estimating credit losses.At both September 30, 2024 and December 31, 2023, over 94% of mortgage-backed securities (including both AFS and HTM) held by the Company are issued by U.S. government-sponsored entities and agencies. These securities are either explicitly or implicitly guaranteed by the U.S. government and have a long history of no credit losses; therefore, the Company did not record an ACL on these securities.Additionally, the Company evaluated credit impairment for individual AFS securities that are in an unrealized loss position and determined that the unrealized losses are unrelated to credit quality and are primarily attributable to changes in interest rates and volatility in the financial markets. As the Company does not intend to sell the AFS securities that are in an unrealized loss position, and it is unlikely that it will be required to sell these securities before recovery of their amortized cost basis, the Company did not record an ACL on these securities.The Company also evaluated its HTM securities that are in an unrealized loss position and considered issuer bond ratings, historical loss rates for bond ratings and economic forecasts. The ACL on HTM securities at September 30, 2024 was $0.2Â million. The carrying value of securities at SeptemberÂ 30, 2024 is shown below by their contractual maturity date. Actual maturities will differ because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.Â Available-for-Sale(in thousands)AmortizedCostFairValueWithin one year$10,725Â $10,537Â One to five years22,032Â 22,069Â Five to ten years72,412Â 70,160Â After ten years91,279Â 88,827Â Â 196,448Â 191,593Â Agency mortgage-backed securities - residential290,213Â 265,853Â Agency mortgage-backed securities - commercial65,772Â 64,934Â Private label mortgage-backed securities - residential34,971Â 34,536Â Asset-backed securities18,318Â 18,341Â Total$605,722Â $575,257Â Â Held-to-Maturity(in thousands)AmortizedCostFairValueWithin one year$1,812Â $1,795Â One to five years15,201Â 14,791Â Five to ten years29,408Â 27,666Â After ten years3,499Â 3,170Â 49,920Â 47,422Â Agency mortgage-backed securities - residential207,878Â 197,298Â Agency mortgage-backed securities - commercial5,722Â 4,898Â Total$263,520Â $249,618Â There were no gross gains or losses resulting from the sale of available-for-sale securities during the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively. Certain investments in debt securities are reported in the condensed consolidated financial statements at an amount less than their historical cost. The total fair value of these investments at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $586.9 million and $578.9 million, which was approximately 71% and 85%, respectively, of the Companyâ€™s AFS and HTM securities portfolios. As of September 30, 2024, the Companyâ€™s security portfolio consisted of 573 securities, of which 442 were in an unrealized loss position. As of December 31, 2023, the Companyâ€™s security portfolio consisted of 512 securities, of which 434 were in an unrealized loss position. The unrealized losses are related to the categories noted below. U. S. Government-Sponsored Agencies, Municipal Securities and Corporate SecuritiesThe unrealized losses on the Companyâ€™s investments in securities issued by U.S. Government-sponsored agencies, municipal organizations and corporate entities were caused primarily by interest rate changes. The contractual terms of those investments do not permit the issuer to settle the securities at a price less than the amortized cost basis of the investments. The Company does not intend to sell the investments and it is not likely that the Company will be required to sell the investments before recovery of their amortized cost basis, which may be upon maturity. Â Agency Mortgage-Backed and Private Label Mortgage-Backed SecuritiesÂ The unrealized losses on the Companyâ€™s investments in agency mortgage-backed and private label mortgage-backed securities were caused primarily by interest rate changes. The Company expects to recover the amortized cost basis over the terms of the securities. The Company does not intend to sell the investments and it is not likely that the Company will be required to sell the investments before recovery of their amortized cost basis, which may be upon maturity.The following tables show the securities portfolioâ€™s gross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position at SeptemberÂ 30, 2024 and December 31, 2023.Â September 30, 2024Â Less Than 12 Months12 Months or LongerTotal(in thousands)FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesSecurities available-for-saleÂ Â Â Â Â Â U.S. Government-sponsored agencies$24,430Â (93)22,792Â $(1,120)$47,222Â $(1,213)Municipal securities2,465Â (125)49,399Â (1,875)51,864Â (2,000)Agency mortgage-backed securities-residential44,406Â (119)181,557Â (24,914)225,963Â (25,033)Agency mortgage-backed securities- commercial18,779Â (63)12,518Â (959)31,297Â (1,022)Private label mortgage-backed securities - residential5,049Â (20)8,048Â (710)13,097Â (730)Â Â Â Â Â Asset-backed securities7,467Â (18)â€"Â â€"Â 7,467Â (18)Corporate securities4,325Â (675)22,413Â (1,614)26,738Â (2,289)Total$106,921Â $(1,113)$296,727Â $(31,192)$403,648Â $(32,305)Â December 31, 2023Â Less Than 12 Months12 Months or LongerTotal(in thousands)FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesSecurities available-for-saleÂ Â Â Â Â Â U.S. Government-sponsored agencies$41,934Â (161)24,579Â $(1,468)$66,513Â $(1,629)Municipal securities2,399Â (103)36,193Â (1,301)38,592Â (1,404)Agency mortgage-backed securities - residential 1,089Â (5)194,095Â (31,245)195,184Â (31,250)Agency mortgage-backed securities - commercial21,561Â (50)14,217Â (1,289)35,778Â (1,339)Private label mortgage-backed securities - residential3,567Â (29)9,114Â (1,078)12,681Â (1,107)Asset-backed securities1,654Â (7)â€"Â â€"Â 1,654Â (7)Corporate securities1,680Â (365)24,587Â (2,413)26,267Â (2,778)Total$73,884Â (720)302,785Â $(38,794)$376,669Â $(39,514)The following tables summarize ratings for the Companyâ€™s HTM portfolio as of September 30, 2024 and December 31, 2023. September 30, 2024Held-to-Maturity(in thousands)Municipal SecuritiesMortgage-Backed Securities - ResidentialMortgage-Backed Securities - CommercialCorporate SecuritiesTotalAAA equivalent - agency$â€"Â $207,878Â $5,722Â $â€"Â $213,600Â Aa1/AA+8,889Â â€"Â â€"Â â€"Â 8,889Â Aa2/AA2,177Â â€"Â â€"Â â€"Â 2,177Â Aa3/AA-1,793Â â€"Â â€"Â â€"Â 1,793Â A2/Aâ€"Â â€"Â â€"Â 5,000Â 5,000Â A3/A-â€"Â â€"Â â€"Â 4,501Â 4,501Â Baa1/BBB+â€"Â â€"Â â€"Â 8,500Â 8,500Â Baa2/BBBâ€"Â â€"Â â€"Â 8,500Â 8,500Â Baa3/BBB-â€"Â â€"Â â€"Â 8,560Â 8,560Â Ba1/BB+â€"Â â€"Â â€"Â 2,000Â 2,000Â Â Â Â Total$12,859Â $207,878Â $5,722Â $37,061Â $263,520Â December 31, 2023Held-to-Maturity(in thousands)Municipal SecuritiesMortgage-Backed Securities - ResidentialMortgage-Backed Securities - CommercialCorporate SecuritiesTotalAAA equivalent - agency$â€"Â $166,750Â $5,767Â $â€"Â $172,517Â Aa1/AA+9,917Â â€"Â â€"Â â€"Â 9,917Â Aa2/AA1,538Â â€"Â â€"Â â€"Â 1,538Â A1/A+1,794Â â€"Â â€"Â â€"Â 1,794Â A2/A643Â â€"Â â€"Â 5,0 â€"Â â€"Â â€"Â 4,509Â 4,509Â Baa1/BBB+â€"Â â€"Â â€"Â 8,500Â 8,500Â Baa2/BBBâ€"Â â€"Â â€"Â 8,500Â 8,500Â Baa3/BBB-â€"Â â€"Â â€"Â 12,528Â 12,528Â Ba1/BB+â€"Â â€"Â â€"Â 2,000Â 2,000Â Â Â Â Total$13,892Â $166,750Â $5,767Â $41,037Â $227,446Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Loans 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Loans LoansLoan balances as of SeptemberÂ 30, 2024 and December 31, 2023 are summarized in the table below. Categories of loans include:(in thousands)September 30, 2024December 31, 2023Commercial loansÂ Â Commercial and industrial$111,199Â $129,349Â Owner-occupied commercial real estate56,461Â 57,286Â Investor commercial real estate260,614Â 132,077Â Construction340,954Â 261,750Â Single tenant lease financing932,148Â 936,616Â Public finance462,730Â 521,764Â Healthcare finance190,287Â 222,793Â Small business lending298,645Â 218,506Â Franchise finance550,442Â 525,783Â Total commercial loans3,203,480Â 3,005,924Â Consumer loansResidential mortgage378,701Â 395,648Â Home equity20,264Â 23,669Â Other consumer loans404,388Â 377,614Â Total consumer loans803,353Â 796,931Â Total commercial and consumer loans4,006,833Â 3,802,855Â Net deferred loan origination fees/costs and premiums/discounts on purchased loans and other129,047Â 37,365Â Total loans4,035,880Â 3,840,220Â Allowance for credit losses(45,721)(38,774)Net loans$3,990,159Â $3,801,446Â 1 Includes carrying value adjustments of $24.1 million and $27.8Â million related to terminated interest rate swaps associated with public finance loans as of September 30, 2024 and December 31, 2023, respectively.Â Risk characteristics of each loan portfolio segment are as follows:Commercial and Industrial: Commercial and industrial loansâ€™ sources of repayment are primarily based on the identified cash flows of the borrower and secondarily on the underlying collateral provided by the borrower. The cash flows of borrowers, however, may not be as expected, and the collateral securing these loans may fluctuate in value. Loans are made for working capital, equipment purchases, or other purposes. Most commercial and industrial loans are secured by the assets being financed and may incorporate a personal guarantee. This portfolio segment is generally concentrated in the Midwest and Southwest regions of the United States.Owner-Occupied Commercial Real Estate: The primary source of repayment is the cash flow from the ongoing operations and activities conducted by the borrower, or an affiliate of the borrower, who owns the property. This portfolio segment is generally concentrated in the Midwest and Southwest regions of the United States and its loans are often secured by manufacturing and service facilities.Investor Commercial Real Estate: These loans are made on a nationwide basis and are underwritten primarily based on the cash flow expected to be generated from the property and are secondarily supported by the value of the real estate. These loans typically incorporate a personal guarantee from the primary sponsor or sponsors. This portfolio segment generally involves larger loan amounts with repayment primarily dependent on the successful leasing and operation of the property securing the loan or the business conducted on the property securing the loan. Investor commercial real estate loans may be more adversely affected by changing economic conditions in the real estate markets, industry dynamics or the overall health of the local economy where the property is located. The properties securing the Companyâ€™s investor commercial real estate portfolio tend to be diverse in terms of property type. Management monitors and evaluates commercial real estate loans based on property financial performance, collateral value, guarantor strength, economic and industry conditions together with other risk grade criteria. As a general rule, the Company avoids financing special use projects unless other underwriting factors are present to mitigate these additional risks.Construction: Construction loans are made on a nationwide basis and are secured by land and related improvements and are made to assist in the construction of new structures, which may include commercial (retail, industrial, office, and multi-family) properties, land development for residential properties or single family residential properties offered for sale by the builder. These loans generally finance a variety of project costs, including land, site preparation, architectural services, construction, closing and soft costs and interim financing needs. The cash flows of builders, while initially predictable, may fluctuate with market conditions, and the value of the collateral securing these loans may be subject to fluctuations based on general economic changes. Single Tenant Lease Financing: These loans are made on a nationwide basis to owners of real estate subject to long-term lease arrangements with single tenant operators. The real estate is typically operated by regionally, nationally or globally branded businesses. The loans are underwritten based on the financial strength of the borrower, characteristics of the real estate, cash flows generated from the lease arrangements and the financial strength of the tenant. Similar to the other loan portfolio segments, management monitors and evaluates these loans based on borrower and tenant financial performance, collateral value, industry trends and other risk grade criteria.Public Finance: These loans are made on a nationwide basis to governmental and not-for-profit entities to provide both tax-exempt and taxable loans for a variety of purposes including: short-term cash-flow needs; debt refinancing; economic development; quality of life projects; infrastructure improvements; renewable energy projects; and equipment financing. The primary sources of repayment for public finance loans include pledged revenue sources including but not limited to: general obligations; property taxes; income taxes; tax increment revenue; utility revenue; gaming revenues; sales tax; and pledged general revenue. Certain loans may also include an additional collateral pledge of mortgaged property or a security interest in financed equipment.Healthcare Finance: These loans are made on a nationwide basis to healthcare providers, primarily dentists, for practice acquisition financing or refinancing that occasionally includes owner-occupied commercial real estate and equipment purchases. The sources of repayment are primarily based on the identified cash flows from operations of the borrower and related entities and secondarily on the underlying collateral provided by the borrower. Small Business Lending: These loans are made on a nationwide basis to small businesses and generally carry a partial guaranty from the U.S. Small Business Administration (â€œSBAâ€) under its 7(a) loan program. We generally sell the government guaranteed portion of SBA loans into the secondary market while retaining the non-guaranteed portion of the loan and the servicing rights. Loans in the small business lending portfolio have sources of repayment that are primarily based on the identified cash flows of the borrower and secondarily on any underlying collateral provided by the borrower. Loans may, but do not always, have a collateral shortfall. For SBA loans where the guaranteed portion is retained, the SBA guaranty provides a tertiary source of repayment to the Bank in event of borrower default. Cash flows of borrowers, however, may not be as expected and collateral securing these loans may fluctuate in value. Loans are made for a broad array of purposes including, but not limited to, providing operating cash flow, funding ownership changes, and facilitating equipment and commercial real estate purchases. Franchise Finance: These loans are made on a nationwide basis through our partnership with ApplePie Capital, which through their deep relationships with franchise brands provides franchisees with financing options for new franchise units, recapitalization, expansion, equipment and working capital. The sources of repayment are either based on identified cash flows from existing operations of the borrower or pro forma cash flow for new franchise locations. Residential Mortgage: With respect to residential loans that are secured by 1-to-4 family residences and are generally owner occupied, the Company typically establishes a maximum loan-to-value ratio and requires private mortgage insurance if that ratio is exceeded. Repayment of these loans is primarily dependent on the financial circumstances of the borrowers, which can be impacted by economic conditions in their market areas such as unemployment levels. Repayment can also be impacted by changes in residential property values. Risk is mitigated by the fact that the loans are of smaller individual amounts and spread over a large number of borrowers in geographically diverse locations throughout the country.Home Equity: Home equity loans and lines of credit are typically secured by a subordinate interest in 1-to-4 family residences. The properties securing the home equity portfolio segment are generally geographically diverse as the Company offers these products on a nationwide basis. Repayment of these loans and lines of credit is primarily dependent on the financial circumstances of the borrowers and may be impacted by changes in unemployment levels and property values on residential properties, among other economic conditions in the market.Other Consumer: These loans primarily consist of consumer loans and credit cards. Consumer loans may be secured by consumer assets such as horse trailers or recreational vehicles. Some consumer loans are unsecured, such as small installment loans, home improvement loans and certain lines of credit. Repayment of consumer loans is primarily dependent upon the personal income of the borrowers, which can be impacted by economic conditions in their market areas such as unemployment levels. Risk is mitigated by the fact that the loans are of smaller individual amounts and spread over a large number of borrowers in geographically diverse locations throughout the country.Allowance for Credit Losses (â€œACLâ€) MethodologyThe ACL for loans represents management's estimate of all expected credit losses over the expected life of the Companyâ€™s existing loan portfolio. Management estimates the ACL balance using relevant available information about the collectability of cash flows, from internal and external sources, including historical information relating to past events, current conditions, and reasonable and supportable forecasts of future economic conditions. When the Company is unable to forecast future economic events, management may revert to historical information.The Company's methodologies incorporate a one-year reasonable and supportable forecast period with a one-year straight line reversion to the long-term historical average.The ACL methodology may also consider other adjustments to address changes in conditions, trends, and circumstances such as local industry changes that could have a significant impact on the risk profile of the loan portfolio and provide for adjustments that may not be reflected and/or captured in the historical loss data. These factors include: lending policies, imprecision in forecasting future economic conditions, loan profile, lending staff, problem loan trends, loan review, collateral, credit concentration, or other internal and external factors.The Company also includes qualitative adjustments to the allowance based on factors and considerations that have not otherwise been fully accounted for. Qualitative adjustments include, but are not limited to:â€¢Changes in lending policies and procedures, including changes in underwriting standards and collections, charge-offs and recovery practicesâ€¢Changes in international, national, regional and local conditionsâ€¢Changes in the nature and volume of the portfolio and terms of loansâ€¢Changes in the experience, depth and ability of lending managementâ€¢Changes in the volume and severity of past due loans and other similar conditionsâ€¢Changes in the quality of the organizationâ€™s loan review systemâ€¢Changes in the value of underlying collateral for collateral dependent loansâ€¢The existence and effect of any concentrations of credit and changes in the levels of such concentrationsâ€¢The effect of other external factors (i.e. competition, legal and regulatory requirements) on the level of estimated credit lossesThe ACL is measured on a collective or pool basis when similar risk characteristics exist. The Company segments its portfolio generally by Federal Financial Institutions Examination Council ("FFIEC") Call Report codes that align with its lines of business. Additional sub-segmentation may be utilized to identify groups of loans with unique risk characteristics relative to the rest of the portfolio.Loans that do not share similar risk characteristics are evaluated on an individual basis. These evaluations are typically performed on loans with a deteriorated internal risk rating. The allowance for credit loss is determined based on several methods, including estimating the fair value of the underlying collateral or the present value of expected cash flows.The Company relies on a third-party platform that offers multiple methodologies to measure historical life-of-loan losses. Modified Loans to Borrowers Experiencing Financial Difficulty The Company may make modifications to certain loans in order to alleviate temporary difficulties in the borrowerâ€™s financial condition and/or constraints on the borrowerâ€™s ability to repay the loan, and to minimize potential losses to the Company. Modifications may include changes in the amortization terms of the loan, other-than-insignificant payment delays, reductions in interest rates, acceptance of interest only payments, and/or reductions to the outstanding loan balance. Such loans may be placed on nonaccrual status when there is doubt concerning the full repayment of principal and interest or the loan has been delinquent for a period of 90 days or more. These loans may be returned to accrual status when all contractual amounts past due have been brought current, and the borrowerâ€™s performance under the modified terms of the loan agreement and the ultimate collectability of all contractual amounts due under the modified terms is no longer in doubt. The Company typically measures the ACL on modified loans to borrowers experiencing financial difficulty on an individual basis when the loans are deemed to no longer share risk characteristics that are similar with other loans in the portfolio. The determination of the ACL for these loans is based on a discounted cash flow approach for both those measured collectively and individually, unless the loan is deemed collateral dependent, which requires measurement of the ACL based on the estimated expected fair value of the underlying collateral, less costs to sell. GAAP requires the Company to make certain disclosures related to these loans, including certain types of modifications, as well as how such loans have performed since their modifications. Provision for Credit LossesÂ A provision for estimated losses on loans is charged to income based upon managementâ€™s evaluation of the potential losses. Such an evaluation, which includes a review of all loans for which full repayment may not be reasonably assured, considers, among other matters, the estimated net realizable value of the underlying collateral, as applicable, economic conditions, loan loss experience, and other factors that are particularly susceptible to changes that could result in a material adjustment in the near term. While management attempts to use the best information available in making its evaluations, future allowance adjustments may be necessary if economic conditions change substantially from the assumptions used in making the evaluations.Â Policy for Charging Off LoansÂ The Companyâ€™s policy is to charge off a loan at any point in time when it no longer can be considered a bankable asset, meaning collectible within the parameters of policy. A secured loan is generally charged down to the estimated fair value of the collateral, less costs to sell, no later than when it is 120 days past due as to principal or interest. An unsecured loan generally is charged off no later than when it is 180 days past due as to principal or interest. A home improvement loan generally is charged off no later than when it is 90 days past due as to principal or interest. The following tables present changes in the balance of the ACL during the three and nine months ended SeptemberÂ 30, 2024 and 2023.Â (in thousands)Three Months Ended September 30, 2024Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,389Â (166)â€"Â $3Â $1,226Â Owner-occupied commercial real estate561Â (9)â€"Â â€"Â 552Â Investor commercial real estate1,172Â (29)â€"Â â€"Â 1,143Â Construction3,140Â (357)â€"Â â€"Â 2,783Â Single tenant lease financing8,256Â (1,562)â€"Â â€"Â 6,694Â Public finance742Â (44)â€"Â â€"Â 698Â Healthcare finance1,809Â (87)â€"Â â€"Â 1,722Â Small business lending11,993Â 3,346Â (1,309)169Â 14,199Â Franchise finance5,991Â 1,963Â â€"Â â€"Â 7,954Â Residential mortgage2,112Â 67Â (17)â€"Â 2,162Â Home equity118Â (6)â€"Â 3Â 115Â Other consumer loans6,122Â 742Â (425)34Â 6,473Â Total$43,405Â $3,858Â $(1,751)$209Â $45,721Â (in thousands)Nine Months Ended September 30, 2024Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$2,185Â (966)â€"Â $7Â $1,226Â Owner-occupied commercial real estate825Â (273)â€"Â â€"Â 552Â Investor commercial real estate1,311Â (168)â€"Â â€"Â 1,143Â Construction2,167Â 616Â â€"Â â€"Â 2,783Â Single tenant lease financing8,129Â (1,240)(195)â€"Â 6,694Â Public finance1,372Â (674)â€"Â â€"Â 698Â Healthcare finance1,976Â (254)â€"Â â€"Â 1,722Â Small business lending6,532Â 9,564Â (2,171)274Â 14,199Â Franchise finance6,363Â 2,168Â (577)â€"Â 7,954Â Residential mortgage2,054Â 193Â (86)1Â 2,162Â Home equity171Â (62)â€"Â 6Â 115Â Other consumer loans5,689Â 1,456Â (760)88Â 6,473Â Total$38,774Â $10,360Â $(3,789)$376Â $45,721Â (in thousands)Three Months Ended September 30, 2023Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,849Â $260Â $â€"Â $1Â $2,110Â Owner-occupied commercial real estate789Â 69Â â€"Â â€"Â 858Â Investor commercial real estate1,416Â 488Â (591)â€"Â 1,313Â Construction1,940Â 163Â â€"Â â€"Â 2,103Â Single tenant lease financing9,970Â (1,605)â€"Â â€"Â 8,365Â Public finance1,509Â (98)â€"Â â€"Â 1,411Â Healthcare finance2,421Â (194)â€"Â â€"Â 2,227Â Small business lending2,618Â 2,341Â (751)13Â 4,221Â Franchise finance4,484Â 763Â â€"Â â€"Â 5,247Â Residential mortgage2,550Â (215)(56)1Â 2,280Â Home equity224Â (34)â€"Â 2Â 192Â Other consumer loans6,288Â (88)(119)44Â 6,125Â Total$36,058Â $1,850Â $(1,517)$61Â $36,452Â (in thousands)Nine Months Ended September 30, 2023Allowance for credit losses:Balance, Beginning of PeriodAdoption of CECL(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,711Â (120)7,265Â $(6,965)$219Â $2,110Â Owner-occupied commercial real estate651Â 62Â 145Â â€"Â â€"Â 858Â Investor commercial real estate1,099Â (191)996Â (591)â€"Â 1,313Â Construction2,074Â (435)464Â â€"Â â€"Â 2,103Â Single tenant lease financing10,519Â (346)(1,808)â€"Â â€"Â 8,365Â Public finance1,753Â (135)(207)â€"Â â€"Â 1,411Â Healthcare finance2,997Â 1,034Â (1,779)(25)â€"Â 2,227Â Small business lending2,168Â 334Â 3,834Â (2,169)54Â 4,221Â Franchise finance3,988Â (313)1,903Â (331)â€"Â 5,247Â Residential mortgage1,559Â 406Â 367Â (56)4Â 2,280Â Home equity69Â 133Â (15)â€"Â 5Â 192Â Other consumer loans3,149Â 2,533Â 811Â (502)134Â 6,125Â Total$31,737Â $2,962Â $11,976Â $(10,639)$416Â $36,452Â Accrued interest receivable on loans totaled $27.8Â million and $26.7Â million at September 30, 2024 and December 31, 2023, respectively, and is excluded from the estimate of credit losses. The Company made the accounting policy election to not measure an ACL for accrued interest receivable. Accrued interest deemed uncollectible will be written off through interest income.In addition to the ACL, the Company established a reserve for off-balance sheet commitments, classified in other liabilities, as required by the adoption of the CECL methodology for measuring credit losses. This reserve is maintained at a level management believes to be sufficient to absorb losses arising from unfunded loan commitments. The day one entry for off-balance sheet commitments resulted in a reserve of $2.5Â million. The adequacy of the reserve for unfunded commitments is determined quarterly based on methodology similar to the methodology for determining the ACL. The following tables detail activity in the provision (benefit) for credit losses on off-balance sheet commitments for the three and nine months ended September 30, 2024.(in thousands)Balance June 30, 2024Provision (Benefit) for credit lossesBalanceSeptember 30, 2024Off-balance sheet commitmentsCommercial loansCommercial and industrial$188Â $24Â $212Â Owner-occupied commercial real estateâ€"Â 24Â 24Â Investor commercial real estateâ€"Â 10Â 10Â Construction3,420Â (556)2,864Â Single tenant lease financingâ€"Â 28Â 28Â Small business lending131Â 31Â 162Â Total commercial loans3,739Â (439)3,300Â Consumer loansResidential mortgage3Â (1)2Â Home equity33Â 1Â 34Â Other consumer11Â â€"Â Â 11Â Total consumer loans47Â â€"Â 47Â Total allowance for off-balance sheet commitments$3,786Â (439)3,347Â (in thousands)Balance December 31, 2023Provision (Benefit) for credit lossesBalanceSeptember 30, 2024Off-balance sheet commitmentsCommercial loansCommercial and industrial$233Â (21)212Â Owner-occupied commercial real estate9Â 15Â 24Â Investor commercial real estate6Â 4Â 10Â Construction2,889Â (25)2,864Â Single tenant lease financingâ€"Â 28Â 28Â Small business lending541Â (379)162Â Total commercial loans3,678Â (378)3,300Â Consumer loansResidential mortgage11Â (9)2Â Home equity45Â (11)34Â Other consumer11Â â€"Â Â 11Â Total consumer loans67Â (20)47Â Total allowance for off-balance sheet commitments$3,745Â (398)3,347Â The following table details activity in the provision for credit losses on off-balance sheet commitments for the three and nine months ended September 30, 2023.(in thousands)Balance June 30, 2023Provision (Benefit) for credit lossesBalance September 30, 2023Off-balance sheet commitmentsCommercial loansCommercial and industrial$188Â $18Â $206Â Owner-occupied commercial real estate8Â 1Â 9Â Investor commercial real estate20Â (3)17Â Construction2,897Â (8)2,889Â Small business lending242Â 148Â 390Â Total commercial loans3,355Â 156Â 3,511Â Consumer loansResidential mortgage59Â (34)25Â Home equity63Â (9)54Â Other consumer14Â (2)Â 12Â Total consumer loans136Â (45)91Â Total allowance for off-balance sheet commitments$3,491Â $111Â $3,602Â (in thousands)Pre-ASC 326 AdoptionImpact of ASC 326 AdoptionProvision (Benefit) for credit lossesBalance September 30, 2023Off-balance sheet commitmentsCommercial loansCommercial and industrial$â€"Â $110Â $96Â $206Â Owner-occupied commercial real estateâ€"Â â€"Â 9Â 9Â Investor commercial real estateâ€"Â 9Â 8Â 17Â Constructionâ€"Â 2,193Â 696Â 2,889Â Healthcare financeâ€"Â 2Â (2)â€"Â Small business lendingâ€"Â â€"Â 390Â 390Â Total commercial loansâ€"Â 2,314Â 1,197Â 3,511Â Consumer loansResidential mortgageâ€"Â 127Â (102)25Â Home equityâ€"Â 52Â 2Â 54Â Other consumerâ€"Â 11Â 1Â Â 12Â Total consumer loansâ€"Â 190Â (99)91Â Total allowance for off-balance sheet commitments$â€"Â $2,504Â $1,098Â $3,602Â The Company utilizes a risk grading matrix to assign a risk grade to each of its commercial loans. A description of the general characteristics of the risk grades is as follows:Â â€¢â€œPassâ€ - Higher quality loans that do not fit any of the other categories described below.â€¢â€œSpecial Mentionâ€ - Loans that possess some credit deficiency or potential weakness, which deserve close attention.â€¢â€œSubstandardâ€ - Loans that possess a defined weakness or weaknesses that jeopardize the liquidation of the debt. Loans characterized by the distinct possibility that the institution will sustain some loss if the deficiencies are not corrected. Loans that are inadequately protected by the current net worth and paying capacity of the obligor or of the collateral pledged, if any. â€¢â€œDoubtfulâ€ - Such loans have been placed on nonaccrual status and may be heavily dependent upon collateral possessing a value that is difficult to determine or based upon some near-term event that lacks clear certainty. These loans have all of the weaknesses of those classified as Substandard; however, based on existing conditions, these weaknesses make full collection of the principal balance highly improbable.â€¢â€œLossâ€ - Loans that are considered uncollectible and of such little value that continuing to carry them as assets is not warranted.The Company does not risk grade its consumer loans. It classifies them as either performing or nonperforming. Below is a description of those classifications:â€¢â€œPerformingâ€ - Loans that are accruing and full collection of principal and interest is expected.â€¢â€œNonperformingâ€ - Loans that are 90 days delinquent or for which the full collection of principal and interest may be in doubt.The following tables present the credit risk profile of the Companyâ€™s commercial and consumer loan portfolios by loan class and by year of origination for the years indicated based on rating category and payment activity as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20242023202220212020PriorTotalCommercial and industrialÂ Â Pass$15,655Â $9,127Â $14,422Â $5,480Â $2,397Â $18,819Â $40,614Â $â€"Â $106,514Â Â Â Special Mention 51Â 172Â 4,462Â â€"Â â€"Â â€"Â â€"Â â€"Â 4,685Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â Â Â Tota commercial and Â Â Â Â Â industrial15,706Â 9,299Â 18,884Â 5,480Â 2,397Â 18,819Â 40,614Â â€"Â 111,199Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Owner-occupied commercial real estateÂ Â Pass3,432Â 1,467Â 10,496Â 6,538Â 5,766Â 16,263Â â€"Â â€"Â 43,962Â Â Â Special Mention â€"Â â€"Â 574Â 897Â 8,208Â 1,165Â â€"Â â€"Â 10,844Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â 1,655Â â€"Â â€"Â 1,655Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â owner-occupiedÂ Â Â Â Â commercial real estate3,432Â 1,467Â 11,070Â 7,435Â 13,974Â 19,083Â â€"Â â€"Â 56,461Â Year-to-date gross charge-

offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Investor commercial real estateÂ Â Pass60,642Â 2,894Â 90,280Â 65,050Â 9,673Â 27,709Â â€”Â â€”Â 256,248Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â 4,366Â â€”Â â€”Â 4,366Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot
investor commercial realÂ Â Â Â Â estate60,642Â 2,894Â 90,280Â 65,050Â 9,673Â 32,075Â â€”Â â€”Â 260,614Â Year-to-date gross charge-
offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â ConstructionÂ Â Pass24,292Â 128,924Â 136,518Â 47,004Â 2,098Â â€”Â 2,118Â â€”Â 340,954Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total
construction24,292Â 128,924Â 136,518Â 47,004Â 2,098Â â€”Â 2,118Â â€”Â 340,954Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Single tenant lease
financingÂ Â Pass40,680Â 51,925Â 214,769Â 88,047Â 64,010Â 447,248Â â€”Â â€”Â 906,679Â Â Â Special Mention
646Â â€”Â 7,667Â 4,333Â â€”Â 12,823Â â€”Â â€”Â 25,469Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â
single tenant leaseÂ Â Â Â Â financing41,326Â 51,925Â 222,436Â 92,380Â 64,010Â 460,071Â â€”Â â€”Â 932,148Â Year-to-date gross charge-
offsâ€”Â â€”Â â€”Â â€”Â â€”Â 195Â â€”Â â€”Â 195Â Public financeÂ Â Pass5,565Â 1,788Â 7,790Â 27,775Â 634Â 417,168Â â€”Â â€”Â 460,720Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â 2,010Â â€”Â â€”Â 2,010Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot
public finance5,565Â 1,788Â 7,790Â 27,775Â 634Â 419,178Â â€”Â â€”Â 462,730Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â September 30, 2024Term
Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20242023202220212020PriorTotalHealthcare
financeÂ Â Passâ€”Â â€”Â â€”Â 9,220Â 108,900Â 71,521Â â€”Â â€”Â 189,641Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â 646Â â€”Â â€”Â 646Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total
healthcare financeâ€”Â â€”Â â€”Â 9,220Â 108,900Â 72,167Â â€”Â â€”Â 190,287Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Small business lending
1Â Â Pass95,188Â 103,226Â 32,612Â 12,447Â 10,500Â 11,643Â 14,191Â â€”Â 279,807Â Â Â Special Mention
977Â 2,365Â 1,556Â 642Â 364Â 579Â 991Â â€”Â 7,474Â Â Â Substandardâ€”Â 5,350Â 2,579Â 70Â 1,437Â 1,466Â 462Â â€”Â 11,364Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”
small business lending96,165Â 110,941Â 36,747Â 13,159Â 12,301Â 13,688Â 15,644Â â€”Â 298,645Â Year-to-date gross charge-
offsâ€”Â 1,303Â 677Â â€”Â 104Â 87Â â€”Â â€”Â 2,171Â Franchise financeÂ Â Pass62,376Â 238,009Â 185,117Â 45,867Â â€”Â â€”Â â€”Â â€”Â 531,369Â Â Â Special Mention
â€”Â 2,226Â 3,993Â 6,339Â â€”Â â€”Â â€”Â â€”Â 12,558Â Â Â Substandardâ€”Â 2,985Â 3,057Â 473Â â€”Â â€”Â â€”Â â€”Â 6,515Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â
franchise finance62,376Â 243,220Â 192,167Â 52,679Â â€”Â â€”Â â€”Â â€”Â 550,442Â Year-to-date gross charge-offsâ€”Â 281Â â€”Â 296Â â€”Â â€”Â â€”Â â€”Â 577Â Consumer
loansResidential
mortgageÂ Â Â Â Performing1,393Â 13,746Â 186,656Â 87,071Â 29,170Â 57,496Â â€”Â â€”Â 375,532Â Â Â Â Â Nonperformingâ€”Â â€”Â 828Â 611Â 69Â 1,661Â â€”Â â€”Â 3,169Â Â Â Â Â Â Â To
residential mortgage1,393Â 13,746Â 187,484Â 87,682Â 29,239Â 59,157Â â€”Â â€”Â 378,701Â Year-to-date gross charge-offsâ€”Â â€”Â 28Â 58Â â€”Â â€”Â â€”Â â€”Â 86Â Home
equityÂ Â Â Â Performingâ€”Â 1,018Â 1,577Â 364Â 431Â 557Â 15,392Â 925Â 20,264Â Â Â Â Â Nonperformingâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Total home
equityâ€”Â 1,018Â 1,577Â 364Â 431Â 557Â 15,392Â 925Â 20,264Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other
consumerÂ Â Â Â Performing82,580Â 102,067Â 92,328Â 35,338Â 22,069Â 69,149Â 841Â â€”Â 404,372Â Â Â Â Â Nonperformingâ€”Â â€”Â â€”Â â€”Â 2Â 14Â â€”Â â€”Â 16Â Â Â Â Â Â Â Total
other consumer82,580Â 102,067Â 92,328Â 35,338Â 22,071Â 69,163Â 841Â â€”Â 404,388Â Year-to-date gross charge-offs49Â 214Â 235Â 100Â 1Â 161Â â€”Â â€”Â 760Â Total
Loans$393,477Â $667,289Â $997,281Â $443,566Â $265,728Â $1,163,958Â $74,609Â $925Â $4,006,833Â Total year-to-date gross charge-
offs$49Â $1,798Â $940Â $454Â $105Â $443Â $â€”Â $â€”Â $3,789Â 1 Balance in â€œSubstandardâ€ is partially guaranteed by the U.S. government.December 31, 2023Term Loans (amortized
cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20232022202120202019PriorTotalCommercial and
industrialÂ Â Pass$24,329Â $19,382Â $15,464Â $2,502Â $12,365Â $8,703Â $41,967Â $â€”Â $124,712Â Â Â Special Mention
â€”Â 4,637Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 4,637Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot
commercial and Â Â Â Â Â industrial24,329Â 24,019Â 15,464Â 2,502Â 12,365Â 8,703Â 41,967Â â€”Â 129,349Â Year-to-date gross charge-
offsâ€”Â â€”Â 6,914Â 5Â 130Â â€”Â â€”Â â€”Â 7,049Â Owner-occupied commercial real estateÂ Â Pass1,492Â 10,731Â 7,990Â 6,591Â 5,255Â 12,485Â â€”Â â€”Â 44,544Â Â Â Special Mention
â€”Â 584Â 922Â 8,392Â â€”Â 1,189Â â€”Â â€”Â 11,087Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 1,655Â â€”Â â€”Â 1,655Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â
owner-occupiedÂ Â Â Â Â commercial real estate1,492Â 11,315Â 8,912Â 14,983Â 5,255Â 15,329Â â€”Â â€”Â 57,286Â Year-to-date gross charge-
offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Investor commercial real estateÂ Â Pass6,571Â 35,209Â 26,841Â 9,864Â 47,827Â 5,765Â â€”Â â€”Â 132,077Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total
investor commercial realÂ Â Â Â Â estate6,571Â 35,209Â 26,841Â 9,864Â 47,827Â 5,765Â â€”Â â€”Â 132,077Â Year-to-date gross charge-
offsâ€”Â â€”Â â€”Â â€”Â â€”Â 591Â â€”Â â€”Â 591Â ConstructionÂ Â Pass26,539Â 153,066Â 70,175Â 6,121Â â€”Â â€”Â 5,849Â â€”Â 261,750Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total
construction26,539Â 153,066Â 70,175Â 6,121Â â€”Â â€”Â 5,849Â â€”Â 261,750Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Single tenant lease
financingÂ Â Pass52,360Â 221,964Â 89,075Â 65,863Â 142,023Â 346,695Â â€”Â â€”Â 917,980Â Â Â Special Mention
â€”Â 4,362Â 6,698Â 3,032Â â€”Â 4,544Â â€”Â â€”Â 18,636Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â
single tenant leaseÂ Â Â Â Â financing52,360Â 226,326Â 95,773Â 68,895Â 142,023Â 351,239Â â€”Â â€”Â 936,616Â Year-to-date gross charge-
offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Public financeÂ Â Pass3,805Â 30,583Â 29,750Â 719Â 43,611Â 411,176Â â€”Â â€”Â 519,644Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â 2,120Â â€”Â â€”Â 2,120Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot
public finance3,805Â 30,583Â 29,750Â 719Â 43,611Â 413,296Â â€”Â â€”Â 521,764Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â December 31, 2023Term
Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20232022202120202019PriorTotalHealthcare
financeÂ Â Passâ€”Â â€”Â 9,955Â 124,654Â 63,486Â 23,484Â â€”Â â€”Â 221,579Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â 1,214Â â€”Â â€”Â â€”Â 1,214Â Â Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Tot
healthcare financeâ€”Â â€”Â 9,955Â 124,654Â 64,700Â 23,484Â â€”Â â€”Â 222,793Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â 605Â â€”Â â€”Â â€”Â 605Â Small business lending
1Â Â Pass119,149Â 42,077Â 15,180Â 13,948Â 4,582Â 9,215Â 5,388Â â€”Â 209,539Â Â Â Special Mention
343Â 496Â â€”Â 341Â 265Â 698Â â€”Â â€”Â 2,143Â Â Â Substandard1,095Â 1,854Â 52Â 1,777Â 1,155Â 417Â 474Â â€”Â 6,824Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â
small business lending120,587Â 44,427Â 15,232Â 16,066Â 6,002Â 10,330Â 5,862Â â€”Â 218,506Â Year-to-date gross charge-offs67Â 739Â 416Â 1,364Â â€”Â â€”Â â€”Â â€”Â 2,586Â Franchise
financeÂ Â Pass256,944Â 210,617Â 57,919Â â€”Â â€”Â â€”Â â€”Â â€”Â 525,480Â Â Â Special Mention
â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Substandardâ€”Â â€”Â 303Â â€”Â â€”Â â€”Â â€”Â â€”Â 303Â Â Â Doubtfulâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Total
franchise finance256,944Â 210,617Â 58,222Â â€”Â â€”Â â€”Â â€”Â â€”Â 525,783Â Year-to-date gross charge-offsâ€”Â 331Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 331Â Consumer loansResidential
mortgageÂ Â Â Â Performing14,942Â 195,453Â 91,010Â 30,092Â 13,072Â 48,330Â â€”Â â€”Â 392,899Â Â Â Â Â Nonperformingâ€”Â 738Â 456Â 73Â â€”Â 1,482Â â€”Â â€”Â 2,749Â Â Â Â Â Â Â T
residential mortgage14,942Â 196,191Â 91,466Â 30,165Â 13,072Â 49,812Â â€”Â â€”Â 395,648Â Year-to-date gross charge-offsâ€”Â 53Â 70Â â€”Â 17Â â€”Â â€”Â â€”Â 140Â Home
equityÂ Â Â Â Performing1,369Â 1,997Â 436Â 467Â 141Â 585Â 16,896Â 1,778Â 23,669Â Â Â Â Â Nonperformingâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Â Â Â Â Â Total home
equity1,369Â 1,997Â 436Â 467Â 141Â 585Â 16,896Â 1,778Â 23,669Â Year-to-date gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other
consumerÂ Â Â Â Performing115,736Â 106,883Â 41,598Â 26,527Â 27,087Â 58,902Â 795Â â€”Â 377,528Â Â Â Â Â Nonperformingâ€”Â 53Â â€”Â 5Â 15Â 13Â â€”Â â€”Â 86Â Â Â Â Â Â Â Total
other consumer115,736Â 106,936Â 41,598Â 26,532Â 27,102Â 58,915Â 795Â â€”Â 377,614Â Year-to-date gross charge-offs97Â 115Â 20Â 51Â 56Â 243Â â€”Â â€”Â 582Â Total
Loans$624,674Â $1,040,686Â $463,824Â $300,968Â $362,098Â $937,458Â $71,369Â $1,778Â $3,802,855Â Total year-to-date gross charge-
offs$164Â $1,238Â $7,420Â $1,420Â $808Â $834Â $â€”Â $â€”Â $11,884Â 1 Balance in â€œSubstandardâ€ is partially guaranteed by the U.S. government.The following tables present the
Companyâ€™s loan portfolio delinquency analysis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â September 30, 2024(in thousands)30-59DaysPastÂ Due60-
89DaysPastÂ Due90Â DaysÂ orÂ MorePastÂ DueTotalÂ PastÂ DueCurrentTotalLoansCommercial and industrial$â€”Â $â€”Â $â€”Â $â€”Â $111,199Â $111,199Â Owner-occupied commercial
real estateâ€”Â â€”Â â€”Â â€”Â 56,461Â 56,461Â Investor commercial real estateâ€”Â â€”Â â€”Â â€”Â 260,614Â 260,614Â Constructionâ€”Â â€”Â â€”Â â€”Â 340,954Â 340,954Â Single tenant
lease financingâ€”Â â€”Â â€”Â â€”Â 932,148Â 932,148Â Public financeâ€”Â â€”Â â€”Â â€”Â 462,730Â 462,730Â Healthcare financeâ€”Â â€”Â â€”Â â€”Â 190,287Â 190,287Â Small business
lending13,180Â 1,755Â 6,779Â 11,714Â 286,931Â 298,645Â Franchise finance1,938Â 3,651Â 7,300Â 12,889Â 537,553Â 550,442Â Residential
mortgage1,216Â 1,570Â 2,647Â 5,433Â 373,268Â 378,701Â Home equityâ€”Â â€”Â â€”Â â€”Â 20,264Â 20,264Â Other
consumer164Â 11Â â€”Â 175Â 404,213Â 404,388Â Total$6,498Â $6,987Â $16,726Â $30,211Â $3,976,622Â $4,006,833Â 1 Balance is partially guaranteed by the U.S. government.December
31, 2023(in thousands)30-59DaysPastÂ Due60-89DaysPastÂ Due90Â DaysÂ orÂ MorePastÂ DueTotalÂ PastÂ DueCurrentTotalLoansCommercial and
industrial$40Â $21Â $â€”Â $61Â $129,288Â $129,349Â Owner-occupied commercial real estateâ€”Â â€”Â â€”Â â€”Â 57,286Â 57,286Â Investor commercial real
estateâ€”Â â€”Â â€”Â â€”Â 132,077Â 132,077Â Constructionâ€”Â â€”Â â€”Â â€”Â 261,750Â 261,750Â Single tenant lease financingâ€”Â â€”Â â€”Â â€”Â 936,616Â 936,616Â Public
financeâ€”Â â€”Â â€”Â â€”Â 521,764Â 521,764Â Healthcare financeâ€”Â â€”Â â€”Â â€”Â 222,793Â 222,793Â Small business lending12,680Â 57Â 2,794Â 5,531Â 212,975Â 218,506Â Franchise
financeâ€”Â 2,923Â 303Â 3,226Â 522,557Â 525,783Â Residential mortgage70Â 709Â 1,663Â 2,442Â 393,206Â 395,648Â Home equityâ€”Â â€”Â â€”Â â€”Â 23,669Â 23,669Â Other
consumer223Â 68Â 53Â 344Â 377,270Â 377,614Â Total$3,013Â $3,778Â $4,813Â $11,604Â $3,791,251Â $3,802,855Â 1 Balance is partially guaranteed by the U.S. government.Loans are
reclassified to a non-accruing status when, in managementâ€™s judgment, the collateral value and financial condition of the borrower do not justify accruing interest. At the time the accrual is
discontinued, all unpaid accrued interest is reversed against earnings. Interest income accrued in prior years, if any, is charged to the allowance for credit losses. Payments subsequently
received on nonaccrual loans are applied to principal. A loan is returned to accrual status when principal and interest are no longer past due and collectability is probable, typically after a
minimum of nine consecutive months of performance. The Company recognized less than $0.1Â million in interest income on nonaccrual loans for both the three and nine months ended
September 30, 2024 and September 30, 2023. The following table summarizes the Companyâ€™s nonaccrual loans and loans past due 90 days or more and still accruing by loan class for the
periods indicated:September 30, 2024December 31, 2023(in thousands)Nonaccrual LoansNonaccrual Loans with no Allowance for Credit
LossesTotalÂ Loans90Â DaysÂ orMoreÂ PastDueÂ andAccruingNonaccrual LoansNonaccrual Loans with no Allowance for Credit
LossesTotalÂ Loans90Â DaysÂ orMoreÂ PastDueÂ andAccruingSmall business lending1$11,364Â $888Â $61Â $6,824Â $904Â $â€”Â Franchise
finance6,515Â â€”Â 785Â 303Â â€”Â â€”Â Residential mortgage3,169Â 3,169Â 568Â 1,911Â 1,911Â 838Â Other consumer16Â 16Â â€”Â 86Â 86Â â€”Â Total
loans$21,064Â $4,073Â $1,414Â $9,124Â $2,901Â $838Â 1 Balance is partially guaranteed by the U.S. government.Determining fair value for collateral dependent loans requires obtaining a
current independent appraisal of the collateral and applying a discount factor, which includes selling costs if applicable, to the value. The fair value of real estate is generally based on
appraisals by qualified licensed appraisers. The appraisers typically determine the value of the real estate by utilizing an income or market valuation approach. If an appraisal is not available,
the fair value may be determined by using a cash flow analysis. Fair value on other collateral such as business assets is typically ascertained by assessing, either singularly or some combination
of, asset appraisals, accounts receivable aging reports, inventory listings and/or customer financial statements. Both appraised values and values based on borrowerâ€™s financial information
are discounted as considered appropriate based on age and quality of the information and current market conditions.The following tables present the amortized cost basis of collateral
dependent loans, which are individually evaluated to determine expected credit losses as of SeptemberÂ 30, 2024 and December 31, 2023.Â September 30, 2024(in thousands)Commercial Real
EstateResidential Real EstateOtherTotalAllowance on Collateral Dependent LoansOwner-occupied commercial real estate$â€”Â $â€”Â $1,654Â $1,654Â $â€”Â Small business
lending11,192Â â€”Â 8,147Â 9,339Â 5,337Â Franchise finance6,515Â â€”Â â€”Â 6,515Â 2,017Â Residential mortgageâ€”Â 3,169Â â€”Â 3,169Â â€”Â Other consumer
loansâ€”Â â€”Â 16Â 16Â â€”Â Total loans$7,707Â $3,169Â $9,817Â $20,693Â $7,354Â 1 Balance is partially guaranteed by the U.S. government.Â December 31, 2023(in
thousands)Commercial Real EstateResidential Real EstateOtherTotalAllowance on Collateral Dependent LoansOwner-occupied commercial real
estate$â€”Â $â€”Â $1,654Â $1,654Â $â€”Â Small business lending12,875Â 1,210Â 2,226Â 6,311Â 2,391Â Residential mortgageâ€”Â 1,911Â â€”Â 1,911Â â€”Â Other consumer
loansâ€”Â â€”Â 86Â 86Â â€”Â Total loans$2,875Â $3,121Â $3,966Â $9,962Â $2,391Â 1 Balance is partially guaranteed by the U.S. government.Loan Modifications to Borrowers Experiencing
Financial DifficultyÂ In January 2023, the Company adopted ASU 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326): Troubled Debt restructurings and Vintage Disclosuresâ€
(â€œASU 2022-02â€), which eliminated the accounting guidance for troubled debt restructurings (â€œTDRsâ€) while enhancing disclosure requirements for certain loan refinancing and
restructurings by creditors when a borrower is experiencing financial difficulty. This guidance was applied on a prospective basis. Upon adoption of this guidance, the Company no longer
establishes a specific reserve for modifications to borrowers experiencing financial difficulty. Instead, these modifications are included in their respective loan pool and a historical loss rate is
applied to the current loan balance to arrive at the quantitative baseline portion of the ACL.Modifications to borrowers experiencing financial difficulty may include interest rate reductions,
principal or interest forgiveness, other-than-insignificant payment delays, term extensions and other actions intended to minimize loss and to avoid foreclosure or repossession of collateral. The
Company had three loan modifications made to borrowers experiencing financial difficulty during both the three and nine months ended September 30, 2024. The Company did not have any
loan modifications made to borrowers experiencing financial difficulty during the three and nine months ended September 30, 2023.The following tables present loans that were both
experiencing financial difficulty and modified during the three and nine months ended September 30, 2024.(in thousands)Three Months Ended September 30, 2024Payment DelayTotal
Modification by Loan Class% of Class of Loans Investor commercial real estate$3,731Â $3,731Â 1.4Â %Franchise finance4,028Â 4,028Â 0.7Â %Total loans$7,759Â $7,759Â (in thousands)Nine
Months Ended September 30, 2024Payment DelayTotal Modification by Loan Class% of Class of Loans Investor commercial real estate$3,731Â $3,731Â 1.4Â %Franchise
finance4,028Â 4,028Â 0.7Â %Total loans$7,759Â $7,759Â The following tables describe the financial effect of the modifications made to borrowers experiencing financial difficulty. As of
September 30, 2024, the Company had no commitments to lend additional funds to these borrowers included in the table below.(in thousands)Three Months Ended September 30, 2024 -
Payment DelayLoan TypeFinancial EffectInvestor commercial real estateForbearance average of 9 months.Franchise financeForbearance average of 7 months.(in thousands)Nine Months Ended
September 30, 2024 - Payment DelayLoan TypeFinancial EffectInvestor commercial real estateForbearance average of 9 months.Franchise financeForbearance average of 7 months.The
Company closely monitors the performance of loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table
presents the performance of such loans that have been modified in the last twelve months as of September 30, 2024.(in thousands)Current30 - 89 DaysÂ Past Due90+ Days Past DueInvestor

commercial real estate$3,731Â $â€”Â $â€”Â Franchise finance4,028Â â€”Â â€”Â Total loans$7,759Â $â€”Â $â€”Â No modified loans defaulted during the three and nine months ended September 30, 2024.Other Real Estate OwnedThe Company had $0.3Â million in other real estate owned (â€œOREOâ€) as of September 30, 2024. The Company had $0.4Â million in other real estate owned (â€œOREOâ€) as of December 31, 2023, which consisted of two residential mortgage properties. There were seven loans totaling $1.9Â million and one loan totaling $0.8Â million, in the process of foreclosure at September 30, 2024 and DecemberÂ 31, 2023, respectively. X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: 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_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Premises and Equipment 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Premises and Equipment Premises and EquipmentÂ The following table summarizes premises and equipment at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.(in thousands)September 30, 2024December 31, 2023Land$5,598Â $5,598Â Construction in process382Â 1,119Â Right of use leased asset203Â 66Â Building and improvements62,583Â 60,699Â Furniture and equipment21,677Â 20,836Â Less: accumulated depreciation(18,293)(14,855)Total$72,150Â $73,463Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill GoodwillÂ Â Â Â Â Â Â Â Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying amount of goodwill was $4.7 million. There have been no changes in the carrying amount of goodwill for the three and nine months ended SeptemberÂ 30, 2024 or September 30, 2023. Goodwill is assessed for impairment annually as of August 31, or more frequently if events occur or circumstances change that indicate an impairment may exist. When assessing goodwill for impairment, first, a qualitative assessment can be made to determine whether it is more likely than not that the estimated fair value of a reporting unit is less than its estimated carrying value. If the results of the qualitative assessment are not conclusive, a quantitative goodwill test is performed. Alternatively, a quantitative goodwill test can be performed without performing a qualitative assessment. Goodwill was assessed for impairment using a qualitative test performed as of August 31, 2024. The estimated fair value of the reporting unit exceeded the net carrying value, and therefore no goodwill impairment existed as of that date. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Servicing Asset 9 Months Ended Sep. 30, 2024 Transfers and Servicing [Abstract] Â Servicing Asset Servicing AssetActivity for the servicing asset and the related changes in fair value for the three and nine months ended September 2024 and 2023 are shown in the table below.Three Months Ended(in thousands)September 30, 2024September 30, 2023Balance, beginning of period$13,009Â $8,251Â Â Â Additions:Â Â Â Â Â Originated 2,499Â 1,585Â Â Â SubtractionsÂ Â Â Â Â Paydowns:(689)(408)Â Â Â Â Â Changes in fair value due to changes in valuation inputs or assumptions used in Â Â Â Â Â Â the valuation model (157)151Â Â Â Â Â Â Â Loan servicing asset revaluation(846)(257)Balance, end of period$14,662Â $9,579Â Nine Months Ended(in thousands)September 30, 2024September 30, 2023Balance, beginning of period$10,567Â $6,255Â Â Â Additions:Â Â Â Â Â Originated6,204Â 3,994Â Â Â SubtractionsÂ Â Â Â Â Paydowns:(2,097)(1,275)Â Â Â Â Â Changes in fair value due to changes in valuation inputs or assumptions used in Â Â Â Â Â Â the valuation model(12)605Â Â Â Â Â Â Â Loan servicing asset revaluation$(2,109)$(670)Balance, end of period$14,662Â $9,579Â Loans serviced for others are not included in the condensed consolidated balance sheets. The unpaid principal balances of these loans serviced for others as of September 30, 2024 and December 31, 2023 are shown in the table below.(in thousands)September 30, 2024December 31, 2023Loan portfolios serviced for:Â Â Â SBA guaranteed loans$783,276Â $531,927Â Â Â Â Â Â Total$783,276Â $531,927Â Loan servicing revenue totaled $1.6Â million and $4.4 million for the three and nine months ended September 30, 2024, respectively, and $1.1Â million and $2.7Â million for the three and nine months ended September 30, 2023, respectively. Loan servicing asset revaluation, which represents the change in fair value of the servicing asset, resulted in a $0.8Â million and $2.1Â million downward valuation for the three and nine months ended September 30, 2024, respectively, and a $0.3Â million and $0.7Â million downward valuation for both the three and nine months ended September 30, 2023, respectively.The fair value of servicing rights is highly sensitive to changes in underlying assumptions. Though fluctuations in prepayment speeds and changes in secondary market premiums generally have the most substantial impact on the fair value of servicing rights, other influencing factors include changing economic conditions, changes to the discount rate assumption and the weighted average life of the servicing portfolio. Measurement of fair value is limited to the conditions existing and the assumptions used as of a particular point in time; however, those assumptions may change over time. Refer to Note 11 - Fair Value of Financial Instruments for further details. X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a transferor's continuing involvement in financial assets that it has transferred in a securitization or asset-backed financing arrangement, the nature of any restrictions on assets reported by an entity in its statement of financial position that relate to a transferred financial asset (including the carrying amounts of such assets), how servicing assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/860/tableOfContentReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Subordinated Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Subordinated Debt Subordinated DebtÂ In June 2019, the Company issued $37.0 million aggregate principal amount of 6.0% Fixed-to-Floating Rate Subordinated Notes due 2029 (the â€œ2029 Notesâ€) in a public offering. The 2029 Notes bear interest at a floating rate equal to three-month Term SOFR plus 4.376%. All interest on the 2029 Notes is payable quarterly. The 2029 Notes are scheduled to mature on June 30, 2029. The 2029 Notes are unsecured subordinated obligations of the Company and may be repaid at any time, without penalty. The 2029 Notes are intended to qualify as Tier 2 capital under regulatory guidelines.In October 2020, the Company entered into a term loan in the principal amount of $10.0Â million, evidenced by a term note due 2030 (the â€œ2030 Noteâ€). The 2030 Note initially bears a fixed interest rate of 6.0% per year to, but excluding, November 1, 2025 and thereafter at a floating rate equal to the then-current benchmark rate (initially three-month Term SOFR plus 5.795%). The 2030 Note is scheduled to mature on November 1, 2030. The 2030 Note is an unsecured subordinated obligation of the Company and may be repaid, without penalty, on any interest payment date on or after November 1, 2025. The 2030 Note is intended to qualify as Tier 2 capital under regulatory guidelines. The Company used the net proceeds from the issuance of the 2030 Note to redeem a subordinated term note that had been entered into in October 2015.In August 2021, the Company issued $60.0Â million aggregate principal amount of 3.75% Fixed-to-Floating Rate Subordinated Notes due 2031 (the â€œ2031 Notesâ€) in a private placement. The 2031 Notes initially bear a fixed interest rate of 3.75% per year to, but excluding, September 1, 2026, and thereafter a floating rate equal to the then-current benchmark rate (initially three-month Term SOFR plus 3.11%). The 2031 Notes are scheduled to mature on September 1, 2031. The 2031 Notes are unsecured subordinated obligations of the Company and may be repaid, without penalty, on any interest payment date on or after September 1, 2026. The 2031 Notes are intended to qualify as Tier 2 capital under regulatory guidelines. The Company used a portion of the net proceeds from the issuance of the 2031 Notes to redeem subordinated notes issued by the Company in 2016. Pursuant to the terms of a Registration Rights Agreement between the Company and the initial purchasers of the 2031 Notes, the Company offered to exchange the 2031 Notes for subordinated notes that are registered under the Securities Act of 1933, as amended, and have substantially the same terms as the 2031 Notes. On December 30, 2021, we completed an exchange of $59.3Â million principal amount of the unregistered 2031 Notes for registered 2031 Notes in satisfaction of our obligations under the registration rights agreement. Holders of $0.7Â million of unregistered 2031 Notes did not participate in the exchange. The following table presents the principal balance and unamortized discount and debt issuance costs for the 2029 Notes, the 2030 Note, and the 2031 Notes as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024December 31, 2023(in thousands)PrincipalUnamortized Discount and Debt Issuance CostsPrincipalUnamortized Discount and Debt Issuance Costs2029 Notes$37,000Â (743)37,000Â $(862)2030 Notes10,000Â (143)10,000Â (160)2031 Notes60,000Â (1,043)60,000Â (1,140)Total$107,000Â $(1,929)$107,000Â $(2,162) X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Benefit Plans Benefit PlansÂ Employment AgreementsÂ The Company is party to certain employment agreements with each of its Chief Executive Officer, President and Chief Operating Officer and Executive Vice President and Chief Financial Officer. The employment agreements each provide for annual base salaries and annual bonuses, if any, as determined from time to time by the Compensation Committee of our Board of Directors. The annual bonuses are to be determined with reference to the achievement of annual performance objectives established by the Compensation Committee. The agreements also provide that each of the Chief Executive Officer, President and Chief Operating Officer and Executive Vice President and Chief Financial Officer, may be awarded additional compensation, benefits, or consideration as the Compensation Committee may determine. The agreements also provide for the continuation of salary and certain other benefits for a specified period of time upon termination of employment under certain circumstances, including resignation for â€œgood reason,â€ termination by the Company without â€œcauseâ€ at any time or any termination of employment within twelve months following a â€œchange in control,â€ along with other specific conditions.2022 Equity Incentive PlanThe First Internet Bancorp 2022 Equity Incentive Plan (the â€œ2022 Planâ€) was approved by our Board of Directors and ratified by our shareholders on May 16, 2022. The plan permits awards of incentive and non-statutory stock options, stock appreciation rights, restricted stock awards, stock unit awards, performance awards and other stock-based awards. All employees, consultants and advisors of the Company or any subsidiary, as well as all non-employee directors of the Company, are eligible to receive awards under the 2022 Plan. The 2022 Plan initially authorized the issuance of 400,000 new shares of the Companyâ€™s common stock plus all shares of common stock that remained available for future grants under the First Internet Bancorp 2013 Equity Incentive Plan (the â€œ2013 Planâ€).Award Activity Under 2022 PlanThe Company recorded $0.4Â million and $1.1Â million of share-based compensation expense for the three and nine months ended SeptemberÂ 30, 2024, respectively, related to stock-based awards under the 2022 Plan. The Company recorded $0.2Â million and $0.6Â million of share-based compensation expense for the three and nine months ended September 30, 2023, respectively, related to stock-based awards under the 2022 Plan. The following table summarizes the stock-based award activity under the 2022 Plan for the nine months ended SeptemberÂ 30, 2024.Restricted Stock UnitsWeighted-Average Grant Date Fair Value Per

ShareRestricted Stock AwardsWeighted-Average Grant Date Fair Value Per ShareDeferred Stock UnitsWeighted-Average Grant Date Fair Value Per ShareUnvested at December 31, 202372,354Â $24.61Â 30,030Â $11.18Â â€”Â $â€”Â Â Â Â Granted75,222Â 24.13Â 12,040Â 31.46Â â€”Â â€”Â Â Â Â Cancelled/Forfeited(1,290)24.37Â â€”Â â€”Â â€”Â â€”Â Â Â Â Vested(14,294) at September 30, 2024131,992Â $24.35Â 12,040Â $31.46Â â€”Â $â€”Â At SeptemberÂ 30, 2024, the total unrecognized compensation cost related to unvested stock-based awards under the 2022 Plan was $2.4Â million with a weighted-average expense recognition period of 1.8 years.2013 Equity Incentive PlanÂ The 2013 Plan authorized the issuance of 750,000 shares of the Companyâ€™s common stock in the form of stock-based awards to employees, directors, and other eligible persons. Although outstanding stock-based awards under the 2013 Plan remain in place according to their terms, our authority to grant new awards under the 2013 Plan terminated upon shareholder approval of the 2022 Plan. Award Activity Under 2013 PlanThe Company recorded $0.1Â million and $0.2Â million of share-based compensation expense for the three and nine months ended SeptemberÂ 30, 2024, respectively, related to stock-based awards under the 2013 Plan. The Company recorded less than $0.2 million and $0.3 million of share-based compensation expense for the three and nine months ended September 30, 2023, respectively, related to stock-based awards under the 2013 Plan. The following table summarizes the stock-based award activity under the 2013 Plan for the nine months ended SeptemberÂ 30, 2024.Restricted Stock UnitsWeighted-Average Grant Date Fair Value Per ShareRestricted Stock AwardsWeighted-Average Grant Date Fair Value Per ShareDeferred Stock UnitsWeighted-Average Grant Date Fair Value Per ShareUnvested at December 31, 202353,985Â $39.86Â â€”Â $â€”Â â€”Â $â€”Â Â Â Â Cancelled/Forfeited(22,806)30.45Â â€”Â â€”Â â€”Â â€”Â Â Â Â Vested(8,089)46.64Â â€”Â â€”Â â€”Â â€”Â Unvested at September 30, 202423,090Â $46.69Â â€”Â $â€”Â â€”Â $â€”Â At SeptemberÂ 30, 2024, the total unrecognized compensation cost related to unvested stock-based awards under the 2013 Plan was $0.1 million with a weighted-average expense recognition period of 0.3 years. Directors Deferred Stock PlanÂ Until January 2014, the Company had a practice of granting awards under a stock compensation plan for members of the Board of Directors (â€œDirectors Deferred Stock Planâ€). The Company reserved 180,000 shares of common stock that could have been issued pursuant to the Directors Deferred Stock Plan. The plan provided directors the option to elect to receive up to 100% of their annual retainer in either common stock or deferred stock rights. Deferred stock rights were to be settled in common stock following the end of the deferral period payable on the basis of one share of common stock for each deferred stock right. Â The following table summarizes the status of deferred stock rights related to the Directors Deferred Stock Plan for the nine months ended SeptemberÂ 30, 2024.Â Deferred Stock RightsOutstanding, beginning of period28,538Â Granted213Â Outstanding, end of period28,751Â All deferred stock rights granted during the 2024 period were additional rights issued in lieu of cash dividends payable on outstanding deferred stock rights. X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Credit Risk 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Credit Risk Commitments and Credit RiskÂ In the normal course of business, the Company makes various commitments to extend credit which are not reflected in the accompanying condensed consolidated financial statements. At September 30, 2024 and December 31, 2023, the Company had outstanding loan commitments totaling approximately $707.5 million and $755.4 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/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 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments Fair Value of Financial InstrumentsÂ ASC TopicÂ 820, Fair Value Measurement, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC TopicÂ 820 also specifies a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:Level 1Â Â Â Â Quoted prices in active markets for identical assets or liabilitiesLevel 2Â Â Â Â Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilitiesLevel 3Â Â Â Â Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilitiesFollowing is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying condensed consolidated balance sheets, as well as the general classification of such assets pursuant to the valuation hierarchy.Available-for-Sale SecuritiesÂ Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. The Company did not own any securities classified within Level 1 of the hierarchy as of September 30, 2024 or December 31, 2023.Level 2 securities include U.S. Government-sponsored agencies, municipal securities, mortgage and asset-backed securities and corporate securities. Matrix pricing is a mathematical technique widely used in the banking industry to value investment securities.In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. Fair values are calculated using discounted cash flows. Discounted cash flows are calculated based off of the anticipated future cash flows updated to incorporate loss severities. Rating agency and industry research reports as well as default and deferral activity are reviewed and incorporated into the calculation. The Company did not own any securities classified within Level 3 of the hierarchy as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Loans Held-for-Sale (mandatory pricing agreements)The fair value of loans held-for-sale is determined using quoted prices for similar assets, adjusted for specific attributes of that loan (Level 2).Servicing AssetFair value is based on a loan-by-loan basis taking into consideration the origination to maturity dates of the loans, the current age of the loans and the remaining term to maturity. The valuation methodology utilized for the servicing asset begins with generating estimated future cash flows for each servicing asset based on their unique characteristics and market-based assumptions for prepayment speeds and costs to service. The present value of the future cash flows is then calculated utilizing market-based discount rate assumptions (Level 3).Interest Rate Swap AgreementsThe fair values of interest rate swap agreements are estimated using current market interest rates as of the balance sheet date and calculated using discounted cash flows that are observable or that can be corroborated by observable market data (Level 2).Back-to-Back Swap AgreementsThe Company offers interest rate swaps to certain loan customers to allow them to hedge the risk of rising interest rates on their variable rate loans. The Company originates a variable rate loan and enters into a variable-to-fixed interest rate contract with the customer. The Company also enters into an offsetting interest rate swap with a correspondent bank. These back-to-back swap agreements are intended to offset each other and allow the Company to originate a variable rate loan, while providing a contract for fixed interest payments for the customer. The net cash flow for the Company is equal to the interest income received from a variable rate loan originated with the customer. The fair value of these derivatives is based on a discounted cash flow approach. The fair value assets and liabilities of centrally cleared interest rate swaps are net of variation margin settled-to-market (Level 2). Interest Rate Lock CommitmentsÂ The fair values of IRLCs are determined using the projected sale price of individual loans based on changes in market interest rates, projected pull-through rates (the probability that an IRLC will ultimately result in an originated loan), the reduction in the value of the applicantâ€™s option due to the passage of time, and the remaining origination costs to be incurred based on managementâ€™s estimate of market costs (Level 3).The following tables present the fair value measurements of assets and liabilities recognized in the accompanying condensed consolidated balance sheets measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Â FairÂ ValueÂ MeasurementsÂ Using(in thousands)FairValueQuotedÂ PricesinÂ Active MarketsÂ for Identical Assets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)U.S. Government-sponsored agencies$88,316Â $â€”Â $88,316Â $â€”Â Municipal securities65,423Â â€”Â 65,423Â â€”Â Agency mortgage-backed securities - residential265,853Â â€”Â 265,853Â â€”Â Agency mortgage-backed securities - commercial64,934Â â€”Â 64,934Â â€”Â Private label mortgage-backed securities - residential34,536Â â€”Â 34,536Â â€”Â Asset-backed securities18,341Â â€”Â 18,341Â â€”Â Corporate securities37,854Â â€”Â 37,854Â â€”Â Total available-for-sale securities$575,257Â $â€”Â $575,257Â $â€”Â Servicing asset14,662Â â€”Â â€”Â 14,662Â Interest rate swap agreements2,079Â â€”Â 2,079Â â€”Â Interest rate swap agreements - assets (back-to-back)700Â â€”Â 700Â â€”Â Interest rate swap agreements - liabilities (back-to-back) (700)â€”Â (700)â€”Â DecemberÂ 31,Â 2023FairÂ ValueÂ MeasurementsÂ Using(in thousands)FairValueQuotedÂ PricesinÂ Active MarketsÂ for Identical Assets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)U.S. Government-sponsored agencies$95,177Â $â€”Â $95,177Â $â€”Â Municipal securities68,446Â â€”Â 68,446Â â€”Â Agency mortgage-backed securities - residential206,649Â â€”Â 206,649Â â€”Â Agency mortgage-backed securities - commercial38,885Â â€”Â 38,885Â â€”Â Private label mortgage-backed securities - residential20,779Â â€”Â 20,779Â â€”Â Asset-backed securities8,081Â â€”Â 8,081Â â€”Â Corporate securities36,838Â â€”Â 36,838Â â€”Â Total available-for-sale securities$474,855Â $â€”Â $474,855Â $â€”Â Servicing asset10,567Â â€”Â â€”Â 10,567Â Interest rate swap agreements5,139Â â€”Â 5,139Â â€”Â Interest rate swap agreements - assets (back-to-back)677Â â€”Â 677Â â€”Â Interest rate swap agreements - liabilities (back-to-back) (677)â€”Â (677)â€”Â The following tables reconcile the beginning and ending balances of recurring fair value measurements recognized in the accompanying condensed consolidated balance sheets using significant unobservable (LevelÂ 3) inputs for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended(in thousands)Servicing AssetInterestÂ Rate LockCommitmentsBalance as of July 1, 2024$13,009Â $â€”Â Total realized gainsAdditions:Â Â Originated 2,499Â â€”Â Â Â Â Subtractions:Â Â Paydowns(689)â€”Â Â Â Change in fair value(157)â€”Â Balance, September 30, 2024$14,662Â $â€”Â Balance as of July 1, 2023$8,251Â $â€”Â Total realized gainsAdditions:Â Â Originated 1,585Â â€”Â Â Â Â Subtractions:Â Â Paydowns(408)â€”Â Â Â Change in fair value151Â â€”Â Balance, September 30, 2023$9,579Â $â€”Â Nine Months Ended(in thousands)Servicing AssetInterestÂ Rate LockCommitmentsBalance, January 1, 2024$10,567Â $â€”Â Total realized gainsAdditions:Originated6,204Â â€”Â Â Â Â Subtractions:â€”Â Â Â Paydowns(2,097)â€”Â Â Â Change in fair value(12)â€”Â Balance, September 30, 2024$14,662Â $â€”Â Balance, January 1, 2023$6,255Â $133Â Total realized gainsAdditions:Originated3,994Â â€”Â Â Â Â Subtractions:Â Â Paydowns(1,275)â€”Â Â Â Change in fair value605Â (133)Balance, September 30, 2023$9,579Â $â€”Â The following describes the valuation methodologies and inputs used for assets measured at fair value on a nonrecurring basis, as well as the general classification of such assets pursuant to the valuation hierarchy.Individually Analyzed Collateral Dependent LoansLoans for which it is probable that the Company will not collect all principal and interest due according to contractual terms are measured for impairment. The amount of impairment may be determined based on the fair value of the underlying collateral, less costs to sell, the estimated present value of future cash flows or the loanâ€™s observable market price.If the individually analyzed loan is identified as collateral dependent, the fair value of the underlying collateral, less costs to sell, is used to measure impairment. This method requires obtaining a current independent appraisal of the collateral and applying a discount factor to the value. If the individually analyzed loan is not collateral dependent, the Company utilizes a discounted cash flow analysis to measure impairment.Individually analyzed loans with a specific valuation allowance based on the value of the underlying collateral or a discounted cash flow analysis are classified as Level 3 assets.The following table presents the fair value measurements of assets and liabilities recognized in the accompanying condensed consolidated balance sheets measured at fair value on a nonrecurring basis and the level within the fair value hierarchy in which the fair value measurement falls at September 30, 2024 and December 31, 2023. September 30, 2024(in thousands)FairÂ ValueÂ MeasurementsÂ UsingÂ FairValueQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableIn dependent loans$7,221Â $â€”Â $â€”Â $7,221Â December 31, 2023(in thousands)FairÂ ValueÂ MeasurementsÂ UsingÂ FairValueQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableIn dependent loans$2,799Â $â€”Â $â€”Â $2,799Â Â Significant Unobservable (Level 3) InputsÂ The following tables present quantitative information about unobservable inputs used in recurring and nonrecurring Level 3 fair value measurements.(dollars in thousands)Fair Value atSeptember 30, 2024ValuationTechniqueSignificant UnobservableInputsRangeWeighted-Average RangeCollateral dependent loans$7,221Â Fair value of collateralDiscount for type of property and current market conditions0%- 90%21%Servicing asset14,662Â Discounted cash flowPrepayment speedsDiscount rate0% - 25%14%11.6%14%(dollars in thousands)FairÂ ValueÂ atDecemberÂ 31, 2023ValuationTechniqueSignificant UnobservableInputsRangeWeighted-Average RangeCollateral dependent loans$2,799Â Fair value of collateralDiscount for type of property and current market conditions0% - 90%28%Servicing asset10,567Â Discounted cash flowPrepayment speedsDiscount rate0% - 25%15%11.3%15%The following methods were used to estimate the fair value of all other financial instruments recognized in the accompanying condensed consolidated balance sheets at amounts other than fair value.Â Cash and Cash EquivalentsÂ For these instruments, the carrying amount is a reasonable estimate of fair value.Â Securities Held-to-Maturity Â Where quoted market prices are available in an active market, securities are classified within LevelÂ 1 of the valuation hierarchy. Level 1 securities include highly liquid mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows.Â Level 2 securities include agency mortgage-backed securities - residential, municipal securities and corporate securities. Matrix pricing is a mathematical technique widely used in the banking industry to value investment securities.Â In certain cases where LevelÂ 1 or LevelÂ 2 inputs are not available, securities are classified within LevelÂ 3 of the hierarchy. Fair values are calculated using discounted cash flows. Discounted cash flows are calculated based off of the anticipated future cash flows updated to incorporate loss severities. Rating agency and industry research reports as well as default and deferral activity are reviewed and incorporated into the calculation. The Company did not own any securities classified within Level 3 of the hierarchy as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Loans Held-for-Sale (best efforts pricing agreements)Â The fair value of these loans approximates carrying value.LoansÂ The fair value of loans is estimated on an exit price basis incorporating discounts for credit, liquidity and marketability factors. Â Accrued Interest ReceivableÂ The fair value of these financial instruments approximates carrying value.Â Federal Home Loan Bank of Indianapolis StockÂ The fair value of this financial instrument approximates carrying value.Â DepositsÂ The fair value of noninterest-bearing and interest-bearing demand deposits, savings and money market accounts approximates carrying value. The fair value of fixed maturity certificates of deposit and brokered deposits are estimated using rates currently offered for deposits of similar remaining maturities.Advances from Federal Home Loan BankÂ The fair value of fixed rate advances is estimated using rates currently available for advances with similar remaining maturities. The carrying value of variable rate advances approximates fair value.Â Subordinated DebtÂ The fair value of the Companyâ€™s publicly traded subordinated debt is obtained from quoted market prices. The fair value of the Companyâ€™s remaining subordinated debt is estimated using discounted cash flow analysis, based on current borrowing rates for similar types of debt instruments.Â Accrued Interest PayableÂ The fair value of these financial instruments approximates carrying value.CommitmentsÂ The fair value of commitments to extend credit are based on fees currently charged to enter into similar agreements with similar maturities and interest rates. The Company determined that the fair value of commitments was zero based on the contractual value of outstanding commitments at each of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â Â The following tables present the carrying value and estimated fair value of all financial assets and liabilities that are not measured at fair value on a recurring basis at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024FairÂ ValueÂ MeasurementsÂ Using(in thousands)CarryingAmountFair ValueQuoted PricesIn ActiveMarket forIdentical Assets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Cash and cash equivalents$712,479Â $712,479Â $712,479Â $â€”Â $â€”Â Securities held-to-maturity, net 263,320Â 249,618Â â€”Â 249,618Â â€”Â Loans held-for-sale (best efforts pricing agreements)32,996Â 32,996Â â€”Â 32,996Â â€”Â Net loans3,990,159Â 3,854,166Â â€”Â â€”Â 3,854,166Â Accrued interest receivable27,750Â 27,750Â 27,750Â â€”Â â€”Â Federal Home Loan Bank of Indianapolis stock28,350Â 28,350Â â€”Â 28,350Â â€”Â Deposits4,797,710Â 4,818,679Â 1,902,494Â â€”Â 2,916,185Â Advances from Federal Home Loan Bank515,000Â 516,348Â â€”Â 516,348Â â€”Â Subordinated debt105,071Â 107,767Â 37,725Â 70,042Â â€”Â Accrued interest payable2,808Â 2,808Â 2,808Â â€”Â â€”Â DecemberÂ 31, 2023Fair Value Measurements Using(in thousands)CarryingAmountFair ValueQuoted PricesIn ActiveMarket forIdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Cash and cash equivalents$405,898Â $405,898Â $405,898Â $â€”Â $â€”Â Securities held-to-maturity 227,153Â 207,572Â â€”Â 207,572Â â€”Â Loans held-for-sale (best efforts pricing agreements)22,052Â 22,052Â â€”Â 22,052Â â€”Â Net loans3,801,446Â 3,611,909Â â€”Â â€”Â 3,611,909Â Accrued interest receivable26,746Â 26,746Â 26,746Â â€”Â â€”Â Federal Home Loan Bank of Indianapolis stock28,350Â 28,350Â â€”Â 28,350Â â€”Â Deposits4,066,973Â 4,059,447Â 1,796,123Â â€”Â 2,263,324Â Advances from Federal Home Loan Bank614,934Â 605,366Â â€”Â 605,366Â â€”Â Subordinated debt104,838Â 102,632Â 32,560Â 70,072Â â€”Â Accrued interest payable3,848Â 3,848Â 3,848Â â€”Â â€”Â 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 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Banking Activities 9 Months Ended Sep. 30, 2024 Mortgage Banking [Abstract] Â Mortgage Banking Activities Mortgage Banking ActivitiesThe Bankâ€™s residential real estate lending business originated mortgage loans for customers and typically sold a majority of the originated loans into the secondary market. For most of the mortgages sold in the secondary market, the Bank hedged its mortgage banking pipeline by entering into forward contracts for the future delivery of mortgage loans to third party investors and entering into IRLCs with potential borrowers to fund specific mortgage loans that would be sold into the secondary market. To facilitate the hedging of the loans, the Bank elected the fair value option for loans originated and intended for sale in the secondary market under mandatory pricing agreements. Changes in the fair value of loans held-for-sale, IRLCs and forward contracts are recorded in the mortgage banking activities line item within noninterest income. Refer to Note 13 for further information on derivative financial instruments.Â During both the three and nine months ended SeptemberÂ 30, 2024, the Company had no mortgage loans held-for-sale or sold mortgage loans into the secondary market. During the three months ended September 30, 2023, the Company had no mortgage loans held-for-sale and sold mortgage loans into the secondary market. During the nine months ended September 30, 2023, the Company originated $36.3Â million of mortgage loans held-for-sale and sold $46.5Â million of mortgage loans, respectively, into the secondary market. During the first quarter 2023, the Company made the decision to exit the residential mortgage business. The following table presents the components of income from mortgage banking activities for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Gain on loans sold$â€”Â $â€”Â $â€”Â $471Â Loss resulting from the change in fair value of loans held-for-saleâ€”Â â€”Â â€”Â (143)Loss resulting from the change in fair value of derivativesâ€”Â â€”Â â€”Â (252)Net revenue from mortgage banking activities$â€”Â $â€”Â $â€”Â $76Â Fluctuations in interest rates and changes in IRLC and loan volume within the mortgage banking pipeline may cause volatility in the fair value of loans held-for-sale and the fair value of derivatives used to hedge the mortgage banking pipeline. X - DefinitionThe entire disclosure for investment in mortgage loan on real estate by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. Includes, but is not limited to, information for each mortgage loan receivable equaling or exceeding 3 percent of carrying amount of mortgage. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 29 -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-29) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479628/948-310-S99-1 + Details Name: srt_MortgageLoansOnRealEstateByLoanDisclosureTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MortgageBankingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Financial Instruments Derivative Financial InstrumentsÂ The Company uses derivative financial instruments to help manage exposure to interest rate risk and the effects that changes in interest rates may have on net income and the fair value of assets and liabilities. The Company enters into interest rate swap agreements as part of its asset/liability management strategy to help manage its interest rate risk position. Additionally, the Company entered into forward contracts for the future delivery of mortgage loans to third-party investors and entered into IRLCs with potential borrowers to fund specific mortgage loans that were sold into the secondary market. The forward contracts were entered into in order to economically hedge the effect of changes in interest rates resulting from the Companyâ€™s commitment to fund the loans.Â The Company had various interest rate swap agreements designated and qualifying as accounting hedges during the reported periods. Designating an interest rate swap as an accounting hedge allows the Company to recognize gains and losses in the condensed consolidated statements of income within the same period that the hedged item affects earnings. The Company includes the gain or loss on the hedged items in the same line item as the offsetting loss or gain on the related interest rate swaps. For derivative instruments that are designated and qualify as cash flow hedges, any gains or losses related to changes in fair value are recorded in accumulated other comprehensive loss, net of tax. The fair value of interest rate swaps with a positive fair value are reported in accrued income and other assets in the condensed consolidated balance sheets, while interest rate swaps with a negative fair value are reported in accrued expenses and other liabilities in the condensed consolidated balance sheets. The Company offers interest rate swaps to certain loan customers to allow them to hedge the risk of rising interest rates on their variable rate loans. The Company originates a variable rate loan and enters into a variable-to-fixed interest rate contract with the customer. The Company also enters into an offsetting interest rate swap with a correspondent bank. These back-to-back swap agreements are intended to offset each other and allow the Company to originate a variable rate loan, while providing a contract for fixed interest payments for the customer. The net cash flow for the Company is equal to the interest income received from a variable rate loan originated with the customer. The fair value of these derivatives is based on a discounted cash flow approach. The fair value assets and liabilities of centrally cleared interest rate swaps are net of variation margin settled-to-market. The IRLCs and forward contracts are not designated as accounting hedges and are recorded at fair value with changes in fair value reflected in noninterest income on the condensed consolidated statements of income. The fair value of derivative instruments with a positive fair value are reported in accrued income and other assets in the condensed consolidated balance sheets, while derivative instruments with a negative fair value are reported in accrued expenses and other liabilities in the condensed consolidated balance sheets.The following table presents amounts that were recorded on the condensed consolidated balance sheets related to cumulative basis adjustments for interest rate swap derivatives designated as fair value accounting hedges as of September 30, 2024 and December 31, 2023.(in thousands)Carrying amount of the hedged assetCumulative amount of fair value hedging adjustment included in the carrying amount of the hedged assetsLine item in the condensed consolidated balance sheets in which the hedged item is includedSeptember 30, 2024December 31, 2023September 30, 2024December 31, 2023Securities available-for-sale 1$67,410Â $69,504Â (112)(1,143)1 These amounts include the amortized cost basis of closed portfolios used to designate hedging relationships in which the hedged item is the last layer expected to be remaining at the end of the hedging relationship. The designated hedged items were $50.0 million at both September 30, 2024 and December 31, 2023.The following tables present a summary of interest rate swap derivatives designated as fair value accounting hedges of fixed-rate receivables used in the Companyâ€™s asset/liability management activities at September 30, 2024 and December 31, 2023, identified by the underlying interest rate-sensitive instruments.(dollars in thousands)September 30, 2024Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioInstruments Associated WithFair ValueReceivePaySecurities available-for-sale$50,000Â 0.1$123Â 3-month SOFR2.33Â %Total swap portfolio at September 30, 2024$50,000Â 0.1$123Â 3-month SOFR2.33Â %(dollars in thousands)December 31, 2023Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioInstruments Associated WithFair ValueReceivePaySecurities available-for-sale$50,000Â 0.8$1,153Â 3-month SOFR2.33Â %Total swap portfolio at December 31, 2023$50,000Â 0.8$1,153Â 3-month SOFR2.33Â %In March 2021, the Company terminated the last layer of interest rate swaps associated with available-for-sale agency mortgage-backed securities - residential, which resulted in swap termination payments to counterparties totaling $1.9Â million. The corresponding fair value hedging adjustment was allocated pro-rata to the underlying hedged securities and is being amortized over the remaining lives of the designated securities. The Company had amortization expense totaling less than $0.1Â million for both the three and nine months ended September 30, 2024 and 2023, which was recognized as a reduction to interest income on securities.In June 2020, the Company terminated all fair value hedging relationships associated with loans, which resulted in swap termination payments to counterparties totaling $46.1Â million. The corresponding loan fair value hedging adjustment as of the date of termination is being amortized over the remaining lives of the designated loans, which have a weighted average term to maturity of 9.8 years as of September 30, 2024. The Company had amortization expense totaling $1.6Â million and $3.7Â million for the three and nine months ended September 30, 2024, respectively, and $1.5Â million and $3.5Â million for the three and nine months ended September 30 2023, respectively, related to these previously terminated fair value hedges was recognized as a reduction to interest income on loans.The following tables present a summary of interest rate swap derivatives designated as cash flow accounting hedges of variable-rate liabilities used in the Companyâ€™s asset/liability management activities at September 30, 2024 and December 31, 2023.(dollars in thousands)September 30, 2024Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioCash Flow HedgesFair ValueReceivePayInterest rate swaps$110,000Â 2.3$1,956Â 3-month SOFR2.88Â %(dollars in thousands)December 31, 2023Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioCash Flow HedgesFair ValueReceivePayInterest rate swaps$110,000Â 3.1$3,596Â 3-month SOFR2.88Â %Interest rate swaps40,000Â 0.4390Â Fed Funds Effective2.78Â %These derivative financial instruments were entered into for the purpose of managing the interest rate risk of certain assets and liabilities. The Company received $1.6Â million and $5.2Â million of cash collateral from counterparties as security for their obligations related to these swap transactions at September 30, 2024 and December 31, 2023. The Company had no pledged cash collateral as of September 30, 2024 and December 31, 2023 to counterparties on interest rate swap agreements as security for its obligations related to these agreements. Collateral posted and received is dependent on the market valuation of the underlying hedges.The following table presents the notional amount and fair value of interest rate swaps utilized by the Company at September 30, 2024 and December 31, 2023.Â September 30, 2024December 31, 2023(in thousands)NotionalAmountFairValueNotionalAmountFairValueAsset DerivativesÂ Â Â Â Derivatives designated as hedging instrumentsInterest rate swaps associated with securities available-for-sale$50,000Â $123Â $50,000Â $1,153Â Interest rate swaps associated with liabilities110,000Â 1,956Â 150,000Â 3,986Â Derivatives not designated as hedging instrumentsÂ Â Â Â Back-to-back swaps18,885Â 700Â 1,778Â 677Â Total contracts$178,885Â $2,779Â $201,778Â $5,816Â Liability DerivativesDerivatives not designated as hedging instrumentsBack-to-back swaps$18,885Â (700)1,778Â $(677)Total contracts$18,885Â (700)1,778Â $(677)The fair value of interest rate swaps was estimated using a discounted cash flow method that incorporates current market interest rates as of the balance sheet date. Back-to-back swaps consist of two interest-rate swaps (a customer swap and an offsetting counterparty swap). As a result of this offsetting relationship, no net gains or losses are recognized in income.The following table presents the effects of the Companyâ€™s cash flow hedge relationships on the condensed consolidated statements of comprehensive income during the three and nine months ended September 30, 2024 and 2023.Â Amount of (Loss) Gain Recognized in Other Comprehensive Income in The Three Months EndedAmount of Gain (Loss) Recognized in Other Comprehensive Income (Loss) in The Nine Months Ended(in thousands)September 30, 2024September 30, 2023September 30, 2024September 30, 2023Interest rate swap agreements$(2,670)$740Â $(2,030)$664Â The following table summarizes the periodic changes in the fair value of derivatives not designated as hedging instruments on the condensed consolidated statements of income for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Â AmountÂ ofÂ Loss Recognized in the Three Months EndedAmountÂ of Loss Recognized in the Nine Months Ended(in thousands)September 30, 2024September 30, 2023September 30, 2024September 30, 2023Liability DerivativesÂ Â Â Â Derivatives not designated as hedging instrumentsÂ Â Â IRLCs$â€”Â $â€”Â $â€”Â $(133)Forward contractsâ€”Â â€”Â â€”Â (119)Â Â The following table presents the effects of the Companyâ€™s interest rate swap agreements on the condensed consolidated statements of operations during the three and nine months ended September 30, 2024 and 2023. (in thousands)Line item in the condensed consolidated statements of operationsThree Months EndedNine Months EndedSeptember 30, 2024September 30, 2023September 30, 2024September 30, 2023Interest incomeSecurities - non-taxable$421Â $407Â $1,250Â $1,055Â Total interest income421Â 407Â 1,250Â 1,055Â Interest expenseÂ Â Â Â Depositsâ€”Â (372)(424)(1,330)Other borrowed funds(782)(748)(2,304)(1,865)Total interest expense(782)(1,120)(2,728)(3,195)Net interest income$1,203Â $1,527Â $3,978Â $4,250Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Accumulated Other Comprehensive Loss Accumulated Other Comprehensive LossThe components of accumulated other comprehensive loss, included in shareholders' equity, for the nine months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesBalance, January 1, 2024$(30,174)$(2,939)$3,738Â $(29,375)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax7,995Â â€”Â (2,030)5,965Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 607Â â€”Â 607Â Other comprehensive gain (loss) before tax7,995Â 607Â (2,030)6,572Â Income tax provision (benefit)1,841Â 149Â (467)1,523Â Other comprehensive gain (loss) - net of tax6,154Â 458Â (1,563)5,049Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, January 1, 2023$(35,831)$(3,519)$5,714Â $(33,636)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,006)â€”Â 664Â (10,342)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 537â€”Â 537Â Other comprehensive (loss) gain before tax(11,006)537Â 664Â (9,805)Income tax (benefit) provision(2,537)140Â 153Â (2,244)Other comprehensive (loss) gain - net of tax(8,469)397Â 511Â (7,561)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)The components of accumulated other comprehensive loss, included in stockholders' equity, for the three months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesTotalBalance, July 1, 2024$(32,198)$(2,620)$4,231Â $(30,587)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax10,620Â â€”Â (2,670)7,950Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 185Â 185Â Other comprehensive gain (loss) before tax10,620Â 185Â (2,670)8,135Â Income tax provision (benefit)2,442Â 46Â (614)1,874Â Other comprehensive income (loss) - net of tax8,178Â 139Â (2,056)6,261Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, July 1, 2023$(35,592)$(3,250)$5,656Â $(33,186)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,308)â€”Â 740Â (10,568)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 173â€”Â 173Â Other comprehensive (loss) gain before tax(11,308)173Â 740Â (10,395)Income tax (benefit) provision(2,600)45Â 171Â (2,384)Other comprehensive (loss) income - net of tax(8,708)128Â 569Â (8,011)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)Details About Accumulated Other Comprehensive Loss ComponentsAmounts Reclassified fromAccumulated Other Comprehensive Loss for the Amounts Reclassified fromAccumulated Other Comprehensive Loss for theAffected Line Item in theStatements of OperationsThree Months Ended September 30, 2024Three Months Ended September 30, 2023Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Reclassifications from accumulated other comprehensive loss to earnings before tax$(185)(173)$(607)$(537)Interest income Total amount reclassified before tax(185)(173)(607)(537)Income before income taxesTax benefit(46)(45)(149)(140)Income tax provision (benefit) Total reclassifications from accumulated other comprehensive loss(139)(128)(458)(397)Net income X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (March 2023)In March 2023, the FASB issued ASU No. 2023-02, Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. This ASU permits companies to account for tax equity investments, regardless of the tax credit program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. The Company adopted this guidance on January 1, 2024 and it did not have a material impact on its consolidated financial statements.ASU 2023-07 - Segment Reporting (Topic 280): Improvements to Reportable Segments (November 2023)In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segments. This ASU enhances financial reporting by requiring disclosure of incremental segment information on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impact of this ASU on its condensed consolidated financial statements.ASU 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures (December 2023)In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures. This ASU enhances the transparency and usefulness of income tax disclosures, which addresses investor requests for more transparency about income tax disclosures related primarily to the rate reconciliation and income taxes paid information. The guidance is effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impact of this ASU on its condensed consolidated financial statements. 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 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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 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us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (March 2023)In March 2023, the FASB issued ASU No. 2023-02, Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. This ASU permits companies to account for tax equity investments, regardless of the tax credit program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. The Company adopted this guidance on January 1, 2024 and it did not have a material impact on its consolidated financial statements.ASU 2023-07 - Segment Reporting (Topic 280): Improvements to Reportable Segments (November 2023)In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) - Improvements to Reportable Segments. This ASU enhances financial reporting by requiring disclosure of incremental segment information on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impact of this ASU on its condensed consolidated financial statements.ASU 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures (December 2023)In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) - Improvements to Income Tax Disclosures. This ASU enhances the transparency and usefulness of income tax disclosures, which addresses investor requests for more transparency about income tax disclosures related primarily to the rate reconciliation and income taxes paid information. The guidance is effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impact of this ASU on its condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Weighted Average Number of Shares The following is a reconciliation of the weighted-average common shares for the basic and diluted earnings per share computations for the three and nine months ended SeptemberÂ 30, 2024 and 2023.Â (dollars in thousands, except share and per share data)Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Basic earnings per shareÂ Â Net income $6,990Â $3,409Â $17,946Â $4,274Â Weighted-average common shares8,696,634Â 8,744,385Â 8,688,304Â 8,889,532Â Basic earnings per common share$0.80Â $0.39Â $2.07Â $0.48Â Diluted earnings per shareÂ Â Â Â Net income $6,990Â $3,409Â $17,946Â $4,274Â Weighted-average common shares8,696,634Â 8,744,385Â 8,688,304Â 8,889,532Â Dilutive effect of equity compensation72,097Â 22,832Â 68,240Â 18,216Â Â Â Â Â Â Weighted-average common and incremental shares8,768,731Â 8,767,217Â 8,756,544Â 8,907,748Â Diluted earnings per common share 1$0.80Â $0.39Â $2.05Â $0.48Â 1 Potential dilutive common shares are excluded from the computation of diluted EPS in the periods where the effect would be antidilutive. There were no antidilutive shares for both the three and nine months ended September 30, 2024. Excluded from the computation of diluted EPS were weighted-average antidilutive shares totaling 12,713 and 28,363 for the three and nine months ended September 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Securities (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Available-for-sale Securities Reconciliation The following tables summarize securities available-for-sale and securities held-to-maturity as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Â AmortizedGross UnrealizedFair(in thousands)CostGainsLossesValueSecurities available-for-saleÂ Â Â Â U.S. Government-sponsored agencies$88,990Â $539Â $(1,213)$88,316Â Municipal securities67,399Â 24Â (2,000)65,423Â Agency mortgage-backed securities - residential 1290,213Â 673Â (25,033)265,853Â Agency mortgage-backed securities - commercial65,772Â 184Â (1,022)64,934Â Private label mortgage-backed securities - residential34,971Â 295Â (730)34,536Â Asset-backed securities18,318Â 41Â (18)18,341Â Corporate securities40,059Â 84Â (2,289)37,854Â Total available-for-sale$605,722Â $1,840Â $(32,305)$575,257Â Â December 31, 2023Â AmortizedGross UnrealizedFair(in thousands)CostGainsLossesValueSecurities available-for-saleÂ Â Â Â U.S. Government-sponsored agencies$96,404Â $402Â $(1,629)$95,177Â Municipal securities69,494Â 356Â (1,404)68,446Â Agency mortgage-backed securities - residential 1237,798Â 101Â (31,250)206,649Â Agency mortgage-backed securities - commercial40,215Â 9Â (1,339)38,885Â Private label mortgage-backed securities - residential21,742Â 144Â (1,107)20,779Â Asset-backed securities8,071Â 17Â (7)8,081Â Corporate securities39,591Â 25Â (2,778)36,838Â Total available-for-sale$513,315Â $1,054Â $(39,514)$474,855Â Schedule Of Held-To-Maturity Securities Reconciliation Â September 30, 2024Â Amortized CostGross UnrealizedFair ValueAllowance for Credit LossesNet Carrying Value(in thousands)GainsLossesSecurities held-to-maturityÂ Â Â Â Municipal securities$12,859Â $1Â (613)12,247Â (3)12,856Â Agency mortgage-backed securities - residential207,878Â 935Â (11,515)197,298Â â€”Â 207,878Â Agency mortgage-backed securities - commercial5,722Â â€”Â (824)4,898Â â€”Â 5,722Â Corporate securities37,061Â â€”Â (1,886)35,175Â (197)36,864Â Total held-to-maturity$263,520Â $936Â $(14,838)$249,618Â (200)263,320Â 1 Includes $0.3Â million of additional premium related to terminated interest rate swaps associated with agency mortgage-backed securities - residential as of SeptemberÂ 30, 2024.Â December 31, 2023Â AmortizedGross UnrealizedFairAllowance for Credit LossesNet Carrying Value(in thousands)CostGainsLossesValueSecurities held-to-maturityÂ Â Â Â Municipal securities$13,892Â $1Â (853)13,040Â (3)13,889Â Agency mortgage-backed securities - residential166,750Â 4Â (14,112)152,642Â â€”Â 166,750Â Agency mortgage-backed securities - commercial5,767Â â€”Â (1,246)4,521Â â€”Â 5,767Â Corporate securities41,037Â â€”Â (3,668)37,369Â (290)40,747Â Total held-to-maturity$227,446Â $5Â $(19,879)$207,572Â (293)227,153Â 1 Includes $0.4Â million of additional premium related to terminated interest rate swaps associated with agency mortgage-backed securities - residential as of December 31, 2023. Available-for-sale Securities The carrying value of securities at SeptemberÂ 30, 2024 is shown below by their contractual maturity date. Actual maturities will differ because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.Â Available-for-Sale(in thousands)AmortizedCostFairValueWithin one year$10,725Â $10,537Â One to five years22,032Â 22,069Â Five to ten years72,412Â 70,160Â After ten years91,279Â 88,827Â Â 196,448Â 191,593Â Agency mortgage-backed securities - residential290,213Â 265,853Â Agency mortgage-backed securities - commercial65,772Â 64,934Â Private label mortgage-backed securities - residential34,971Â 34,536Â Asset-backed securities18,318Â 18,341Â Total$605,722Â $575,257Â Held-to-maturity Securities Â Held-to-Maturity(in thousands)AmortizedCostFairValueWithin one year$1,812Â $1,795Â One to five years15,201Â 14,791Â Five to ten years29,408Â 27,666Â After ten years3,499Â 3,170Â 49,920Â 47,422Â Agency mortgage-backed securities - residential207,878Â 197,298Â Agency mortgage-backed securities - commercial5,722Â 4,898Â Total$263,520Â $249,618Â Available-for-sale Securities, Continuous Unrealized Loss Position, Fair Value The following tables show the securities portfolioâ€™s gross unrealized losses and fair value, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position at SeptemberÂ 30, 2024 and December 31, 2023.Â September 30, 2024Â Less Than 12 Months12 Months or LongerTotal(in thousands)FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesSecurities available-for-saleÂ Â Â Â Â Â U.S. Government-sponsored agencies$24,430Â (93)22,792Â $(1,120)$47,222Â $(1,213)Municipal securities2,465Â (125)49,399Â (1,875)51,864Â (2,000)Agency mortgage-backed securities- residential44,406Â (119)181,557Â (24,914)225,963Â (25,033)Agency mortgage-backed securities- commercial18,779Â (63)12,518Â (959)31,297Â (1,022)Private label mortgage-backed securities - residential5,049Â (20)8,048Â (710)13,097Â (730)Â Â Â Â Â Asset-backed securities7,467Â (18)â€”Â â€”Â 7,467Â (18)Corporate securities4,325Â (675)22,413Â (1,614)26,738Â (2,289)Total$106,921Â $(1,113)$296,727Â $(31,192)$403,648Â $(32,305)Â December 31, 2023Â Less Than 12 Months12 Months or LongerTotal(in thousands)FairValueUnrealizedLossesFairValueUnrealizedLossesFairValueUnrealizedLossesSecurities available-for-saleÂ Â Â Â Â Â U.S. Government-sponsored agencies$41,934Â (161)24,579Â $(1,468)$66,513Â $(1,629)Municipal securities2,399Â (103)36,193Â (1,301)38,592Â (1,404)Agency mortgage-backed securities - residential 1,089Â (5)194,095Â (31,245)195,184Â (31,250)Agency mortgage-backed securities - commercial21,561Â (50)14,217Â (1,289)35,778Â (1,339)Private label mortgage-backed securities - residential3,567Â (29)9,114Â (1,078)12,681Â (1,107)Asset-backed securities1,654Â (7)â€”Â â€”Â 1,654Â (7)Corporate securities1,680Â (365)24,587Â (2,413)26,267Â (2,778)Total$73,884Â (720)302,785Â $(38,794)$376,669Â $(39,514)The following tables summarize ratings for the Companyâ€™s HTM portfolio as of September 30, 2024 and December 31, 2023. September 30, 2024Held-to-Maturity(in thousands)Municipal SecuritiesMortgage-Backed Securities - ResidentialMortgage-Backed Securities - CommercialCorporate SecuritiesTotalAAA equivalent - agency$â€”Â $207,878Â $5,722Â $â€”Â $213,600Â Aa1/AA+8,889Â â€”Â â€”Â â€”Â 8,889Â Aa2/AA2,177Â â€”Â â€”Â â€”Â 2,177Â Aa3/AA-1,793Â â€”Â â€”Â â€”Â 1,793Â A2/Aâ€”Â â€”Â â€”Â 5,000Â 5,000Â A3/A-â€”Â â€”Â â€”Â 4,501Â 4,501Â Baa1/BBB+â€”Â â€”Â â€”Â 8,500Â 8,500Â Baa2/BBBâ€”Â â€”Â â€”Â 8,500Â 8,500Â Baa3/BBB-â€”Â â€”Â â€”Â 8,560Â 8,560Â Ba1/BB+â€”Â â€”Â â€”Â 2,000Â 2,000Â Â Â Â Total$12,859Â $207,878Â $5,722Â $37,061Â $263,520Â December 31, 2023Held-to-Maturity(in thousands)Municipal SecuritiesMortgage-Backed Securities - ResidentialMortgage-Backed Securities - CommercialCorporate SecuritiesTotalAAA equivalent - agency$â€”Â $166,750Â $5,767Â $â€”Â $172,517Â Aa1/AA+9,917Â â€”Â â€”Â â€”Â 9,917Â Aa2/AA1,538Â â€”Â â€”Â â€”Â 1,538Â A1/A+1,794Â â€”Â â€”Â â€”Â 1,794Â A2/A643Â â€”Â â€”Â 5,0 â€”Â â€”Â â€”Â 4,509Â 4,509Â Baa1/BBB+â€”Â â€”Â â€”Â 8,500Â 8,500Â Baa2/BBBâ€”Â â€”Â â€”Â 8,500Â 8,500Â Baa3/BBB-â€”Â â€”Â â€”Â 12,528Â 12,528Â Ba1/BB+â€”Â â€”Â â€”Â 2,000Â 2,000Â Â Â Â Total$13,892Â $166,750Â $5,767Â $41,037Â $227,446Â Schedule of Accumulated Other Comprehensive Income (Loss) The components of accumulated other comprehensive loss, included in shareholders' equity, for the nine months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesBalance, January 1, 2024$(30,174)$(2,939)$3,738Â $(29,375)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax7,995Â â€”Â (2,030)5,965Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 607Â â€”Â 607Â Other comprehensive gain (loss) before tax7,995Â 607Â (2,030)6,572Â Income tax provision (benefit)1,841Â 149Â (467)1,523Â Other comprehensive gain (loss) - net of tax6,154Â 458Â (1,563)5,049Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, January 1, 2023$(35,831)$(3,519)$5,714Â $(33,636)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,006)â€”Â 664Â (10,342)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 537â€”Â 537Â Other comprehensive (loss) gain before tax(11,006)537Â 664Â (9,805)Income tax (benefit) provision(2,537)140Â 153Â (2,244)Other comprehensive (loss) gain - net of tax(8,469)397Â 511Â (7,561)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)The components of accumulated other comprehensive loss, included in stockholders' equity, for the three months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesTotalBalance, July 1, 2024$(32,198)$(2,620)$4,231Â $(30,587)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax10,620Â â€”Â (2,670)7,950Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 185Â 185Â Other comprehensive gain (loss) before tax10,620Â 185Â (2,670)8,135Â Income tax provision (benefit)2,442Â 46Â (614)1,874Â Other comprehensive income (loss) - net of tax8,178Â 139Â (2,056)6,261Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, July 1, 2023$(35,592)$(3,250)$5,656Â $(33,186)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,308)â€”Â 740Â (10,568)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 173â€”Â 173Â Other comprehensive (loss) gain before tax(11,308)173Â 740Â (10,395)Income tax (benefit) provision(2,600)45Â 171Â (2,384)Other comprehensive (loss) income - net of tax(8,708)128Â 569Â (8,011)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)Details About Accumulated Other Comprehensive Loss ComponentsAmounts Reclassified fromAccumulated Other Comprehensive Loss for the Amounts Reclassified fromAccumulated Other Comprehensive Loss for theAffected Line Item in theStatements of OperationsThree Months Ended September 30, 2024Three Months Ended September 30, 2023Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Reclassifications from accumulated other comprehensive loss to earnings before tax$(185)(173)$(607)$(537)Interest income Total amount reclassified before tax(185)(173)(607)(537)Income before income taxesTax benefit(46)(45)(149)(140)Income tax provision (benefit) Total reclassifications from accumulated other comprehensive loss(139)(128)(458)(397)Net income X - DefinitionSchedule Of Held-To-Maturity Securities Reconciliation + ReferencesNo definition available. + Details Name: inbk_ScheduleOfHeldToMaturitySecuritiesReconciliationTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5B + Details Name: us-gaap_HeldToMaturitySecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Loans (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Accounts, Notes, Loans and Financing Receivable Loan balances as of SeptemberÂ 30, 2024 and December 31, 2023 are summarized in the table below. Categories of loans include: (in thousands)September 30, 2024December 31, 2023Commercial loansÂ Â Commercial and industrial$111,199Â $129,349Â Owner-occupied commercial real estate56,461Â 57,286Â Investor commercial real estate260,614Â 132,077Â Construction340,954Â 261,750Â Single tenant lease financing932,148Â 936,616Â Public finance462,730Â 521,764Â Healthcare finance190,287Â 222,793Â Small business lending298,645Â 218,506Â Franchise finance550,442Â 525,783Â Total commercial loans3,203,480Â 3,005,924Â Consumer loansResidential mortgage378,701Â 395,648Â Home equity20,264Â 23,669Â Other consumer loans404,388Â 377,614Â Total consumer loans803,353Â 796,931Â Total commercial and consumer loans4,006,833Â 3,802,855Â Net deferred loan origination fees/costs and premiums/discounts on purchased loans and other129,047Â 37,365Â Total loans4,035,880Â 3,840,220Â Allowance for credit losses(45,721)(38,774)Net loans$3,990,159Â $3,801,446Â 1 Includes carrying value adjustments of $24.1 million and $27.8Â million related to terminated interest rate swaps associated with public finance loans as of September 30, 2024 and December 31, 2023, respectively. Allowance for Credit Losses on Financing Receivables The following tables present changes in the balance of the ACL during the three and nine months ended SeptemberÂ 30, 2024 and 2023.Â (in thousands)Three Months Ended September 30, 2024Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,389Â (166)â€"Â $3Â $1,226Â Owner-occupied commercial real estate561Â (9)â€"Â â€"Â 552Â Investor commercial real estate1,172Â (29)â€"Â â€"Â 1,143Â Construction3,140Â (357)â€"Â â€"Â 2,783Â Single tenant lease financing8,256Â (1,562)â€"Â â€"Â 6,694Â Public finance742Â (44)â€"Â â€"Â 698Â Healthcare finance1,809Â (87)â€"Â â€"Â 1,722Â Small business lending11,993Â 3,346Â (1,309)169Â 14,199Â Franchise finance5,991Â 1,963Â â€"Â â€"Â 7,954Â Residential mortgage2,112Â 67Â (17)â€"Â 2,162Â Home equity118Â (6)â€"Â 3Â 115Â Other consumer loans6,122Â 742Â (425)34Â 6,473Â Total$43,405Â $3,858Â $(1,751)$209Â $45,721Â (in thousands)Nine Months Ended September 30, 2024Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$2,185Â (966)â€"Â $7Â $1,226Â Owner-occupied commercial real estate825Â (273)â€"Â â€"Â 552Â Investor commercial real estate1,311Â (168)â€"Â â€"Â 1,143Â Construction2,167Â 616Â â€"Â â€"Â 2,783Â Single tenant lease financing8,129Â (1,240)(195)â€"Â 6,694Â Public finance1,372Â (674)â€"Â â€"Â 698Â Healthcare finance1,976Â (254)â€"Â â€"Â 1,722Â Small business lending6,532Â 9,564Â (2,171)274Â 14,199Â Franchise finance6,363Â 2,168Â (577)â€"Â 7,954Â Residential mortgage2,054Â 193Â (86)1Â 2,162Â Home equity171Â (62)â€"Â 6Â 115Â Other consumer loans5,689Â 1,456Â (760)88Â 6,473Â Total$38,774Â $10,360Â $(3,789)$376Â $45,721Â (in thousands)Three Months Ended September 30, 2023Allowance for credit losses:Balance, Beginning of Period(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,849Â $260Â $â€"Â $1Â $2,110Â Owner-occupied commercial real estate789Â 69Â â€"Â â€"Â 858Â Investor commercial real estate1,416Â 488Â (591)â€"Â 1,313Â Construction1,940Â 163Â â€"Â â€"Â 2,103Â Single tenant lease financing9,970Â (1,605)â€"Â â€"Â 8,365Â Public finance1,509Â (98)â€"Â â€"Â 1,411Â Healthcare finance2,421Â (194)â€"Â â€"Â 2,227Â Small business lending2,618Â 2,341Â (751)13Â 4,221Â Franchise finance4,484Â 763Â â€"Â â€"Â 5,247Â Residential mortgage2,550Â (215)(56)1Â 2,280Â Home equity224Â (34)â€"Â 2Â 192Â Other consumer loans6,288Â (88)(119)44Â 6,125Â Total$36,058Â $1,850Â $(1,517)$61Â $36,452Â (in thousands)Nine Months Ended September 30, 2023Allowance for credit losses:Balance, Beginning of PeriodAdoption of CECL(Credit) Provision Charged to ExpenseLosses Charged OffRecoveriesBalance, End of PeriodCommercial and industrial$1,711Â (120)7,265Â $(6,965)$219Â $2,110Â Owner-occupied commercial real estate651Â 62Â 145Â â€"Â â€"Â 858Â Investor commercial real estate1,099Â (191)996Â (591)â€"Â 1,313Â Construction2,074Â (435)464Â â€"Â â€"Â 2,103Â Single tenant lease financing10,519Â (346)(1,808)â€"Â â€"Â 8,365Â Public finance1,753Â (135)(207)â€"Â â€"Â 1,411Â Healthcare finance2,997Â 1,034Â (1,779)(25)â€"Â 2,227Â Small business lending2,168Â 334Â 3,834Â (2,169)54Â 4,221Â Franchise finance3,988Â (313)1,903Â (331)â€"Â 5,247Â Residential mortgage1,559Â 406Â 367Â (56)4Â 2,280Â Home equity69Â 133Â (15)â€"Â 5Â 192Â Other consumer loans3,149Â 2,533Â 811Â (502)134Â 6,125Â Total$31,737Â $2,962Â $11,976Â $(10,639)$416Â $36,452Â The following tables present the amortized cost basis of collateral dependent loans, which are individually evaluated to determine expected credit losses as of SeptemberÂ 30, 2024 and December 31, 2023.Â September 30, 2024(in thousands)Commercial Real EstateResidential Real EstateOtherTotalAllowance on Collateral Dependent LoansOwner-occupied commercial real estate$â€"Â $â€"Â $1,654Â $1,654Â $â€"Â Small business lending11,192Â â€"Â 8,147Â 9,339Â 5,337Â Franchise finance6,515Â â€"Â â€"Â 6,515Â 2,017Â Residential mortgageâ€"Â 3,169Â â€"Â 3,169Â â€"Â Other consumer loansâ€"Â â€"Â 16Â 16Â â€"Â Total loans$7,707Â $3,169Â $9,817Â $20,693Â $7,354Â 1 Balance is partially guaranteed by the U.S. government.Â December 31, 2023(in thousands)Commercial Real EstateResidential Real EstateOtherTotalAllowance on Collateral Dependent LoansOwner-occupied commercial real estate$â€"Â $â€"Â $1,654Â $1,654Â $â€"Â Small business lending12,875Â 1,210Â 2,226Â 6,311Â 2,391Â Residential mortgageâ€"Â 1,911Â â€"Â 1,911Â â€"Â Other consumer loansâ€"Â â€"Â 86Â 86Â â€"Â Total loans$2,875Â $3,121Â $3,966Â $9,962Â $2,391Â 1 Balance is partially guaranteed by the U.S. government. Financing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments The following tables detail activity in the provision (benefit) for credit losses on off-balance sheet commitments for the three and nine months ended September 30, 2024.(in thousands)Balance June 30, 2024Provision (Benefit) for credit lossesBalanceSeptember 30, 2024Off-balance sheet commitmentsCommercial loansCommercial and industrial$188Â $24Â $212Â Owner-occupied commercial real estateâ€"Â 24Â 24Â Investor commercial real estateâ€"Â 10Â 10Â Construction3,420Â (556)2,864Â Single tenant lease financingâ€"Â 28Â 28Â Small business lending131Â 31Â 162Â Total commercial loans3,739Â (439)3,300Â Consumer loansResidential mortgage3Â (1)2Â Home equity33Â 1Â 34Â Other consumer11Â â€"Â Â 11Â Total consumer loans47Â â€"Â 47Â Total allowance for off-balance sheet commitments$3,786Â (439)3,347Â (in thousands)Balance December 31, 2023Provision (Benefit) for credit lossesBalanceSeptember 30, 2024Off-balance sheet commitmentsCommercial loansCommercial and industrial$233Â (21)212Â Owner-occupied commercial real estate9Â 15Â 24Â Investor commercial real estate6Â 4Â 10Â Construction2,889Â (25)2,864Â Single tenant lease financingâ€"Â 28Â 28Â Small business lending541Â (379)162Â Total commercial loans3,678Â (378)3,300Â Consumer loansResidential mortgage11Â (9)2Â Home equity45Â (11)34Â Other consumer11Â â€"Â Â 11Â Total consumer loans67Â (20)47Â Total allowance for off-balance sheet commitments$3,745Â (398)3,347Â Allowance For Credit Losses On Financing Receivables Portfolio Segment (in thousands)Balance June 30, 2023Provision (Benefit) for credit lossesBalance September 30, 2023Off-balance sheet commitmentsCommercial loansCommercial and industrial$188Â $18Â $206Â Owner-occupied commercial real estate8Â 1Â 9Â Investor commercial real estate20Â (3)17Â Construction2,897Â (8)2,889Â Small business lending242Â 148Â 390Â Total commercial loans3,355Â 156Â 3,511Â Consumer loansResidential mortgage59Â (34)25Â Home equity63Â (9)54Â Other consumer14Â (2)Â 12Â Total consumer loans136Â (45)91Â Total allowance for off-balance sheet commitments$3,491Â $111Â $3,602Â (in thousands)Pre-ASC 326 AdoptionImpact of ASC 326 AdoptionProvision (Benefit) for credit lossesBalance September 30, 2023Off-balance sheet commitmentsCommercial loansCommercial and industrial$â€"Â $110Â $96Â $206Â Owner-occupied commercial real estateâ€"Â â€"Â 9Â 9Â Investor commercial real estateâ€"Â 9Â 8Â 17Â Constructionâ€"Â 2,193Â 696Â 2,889Â Healthcare financeâ€"Â 2Â (2)â€"Â Small business lendingâ€"Â â€"Â 390Â 390Â Total commercial loansâ€"Â 2,314Â 1,197Â 3,511Â Consumer loansResidential mortgageâ€"Â 127Â (102)25Â Home equityâ€"Â 52Â 2Â 54Â Other consumerâ€"Â 11Â 1Â Â 12Â Total consumer loansâ€"Â 190Â (99)91Â Total allowance for off-balance sheet commitments$â€"Â $2,504Â $1,098Â $3,602Â Financing Receivable Credit Quality Indicators The following tables present the credit risk profile of the Companyâ€™s commercial and consumer loan portfolios by loan class and by year of origination for the years indicated based on rating category and payment activity as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20242023202220212020PriorTotalCommercial and industrialÂ Â Pass$15,655Â $9,127Â $14,422Â $5,480Â $2,397Â $18,819Â $40,614Â $â€"Â $106,514Â Â Â Special Mention
51Â 172Â 4,462Â â€"Â â€"Â â€"Â â€"Â â€"Â 4,685Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â Â Â Tota
commercial and Â Â Â Â Â industrial15,706Â 9,299Â 18,884Â 5,480Â 2,397Â 18,819Â 40,614Â â€"Â 111,199Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Owner-occupied commercial real estateÂ Â Pass3,432Â 1,467Â 10,496Â 6,538Â 5,766Â 16,263Â â€"Â â€"Â 43,962Â Â Â Special Mention
â€"Â â€"Â 574Â 897Â 8,208Â 1,165Â â€"Â â€"Â 10,844Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â 1,655Â â€"Â â€"Â 1,655Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â
owner-occupiedÂ Â Â Â Â commercial real estate3,432Â 1,467Â 11,070Â 7,435Â 13,974Â 19,083Â â€"Â â€"Â 56,461Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Investor commercial real estateÂ Â Pass60,642Â 2,894Â 90,280Â 65,050Â 9,673Â 27,709Â â€"Â â€"Â 256,248Â Â Â Special Mention
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construction24,292Â 128,924Â 136,518Â 47,004Â 2,098Â â€"Â 2,118Â â€"Â 340,954Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Single tenant lease financingÂ Â Pass40,680Â 51,925Â 214,769Â 88,047Â 64,010Â 447,248Â â€"Â â€"Â 906,679Â Â Â Special Mention
646Â â€"Â 7,667Â 4,333Â â€"Â 12,823Â â€"Â â€"Â 25,469Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â
single tenant leaseÂ Â Â Â Â financing41,326Â 51,925Â 222,436Â 92,380Â 64,010Â 460,071Â â€"Â â€"Â 932,148Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â 195Â â€"Â â€"Â 195Â Public financeÂ Â Pass5,565Â 1,788Â 7,790Â 27,775Â 634Â 417,168Â â€"Â â€"Â 460,720Â Â Â Special Mention
â€"Â â€"Â â€"Â â€"Â â€"Â 2,010Â â€"Â â€"Â 2,010Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â Â Â Tot
public finance5,565Â 1,788Â 7,790Â 27,775Â 634Â 419,178Â â€"Â â€"Â 462,730Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â September 30, 2024Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20242023202220212020PriorTotalHealthcare financeÂ Â Passâ€"Â â€"Â â€"Â 9,220Â 108,900Â 71,521Â â€"Â â€"Â 189,641Â Â Â Special Mention
â€"Â â€"Â â€"Â â€"Â â€"Â 646Â â€"Â â€"Â 646Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â Â Â Total
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1Â Â Pass95,188Â 103,226Â 32,612Â 12,447Â 10,500Â 11,643Â 14,191Â â€"Â 279,807Â Â Â Special Mention
977Â 2,365Â 1,556Â 642Â 364Â 579Â 991Â â€"Â 7,474Â Â Â Substandardâ€"Â 5,350Â 2,579Â 70Â 1,437Â 1,466Â 462Â â€"Â 11,364Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"
small business lending96,165Â 110,941Â 36,747Â 13,159Â 12,301Â 13,688Â 15,644Â â€"Â 298,645Â Year-to-date gross charge-offsâ€"Â 1,303Â 677Â â€"Â 104Â 87Â â€"Â â€"Â 2,171Â Franchise financeÂ Â Pass62,376Â 238,009Â 185,117Â 45,867Â â€"Â â€"Â â€"Â â€"Â 531,369Â Â Â Special Mention
â€"Â 2,226Â 3,993Â 6,339Â â€"Â â€"Â â€"Â â€"Â 12,558Â Â Â Substandardâ€"Â 2,985Â 3,057Â 473Â â€"Â â€"Â â€"Â â€"Â 6,515Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â
franchise finance62,376Â 243,220Â 192,167Â 52,679Â â€"Â â€"Â â€"Â â€"Â 550,442Â Year-to-date gross charge-offsâ€"Â 281Â â€"Â 296Â â€"Â â€"Â â€"Â â€"Â 577Â Consumer loansResidential mortgageÂ Â Â Â Performing1,393Â 13,746Â 186,656Â 87,071Â 29,170Â 57,496Â â€"Â â€"Â 375,532Â Â Â Â Â Nonperformingâ€"Â â€"Â 828Â 611Â 69Â 1,661Â â€"Â â€"Â 3,169Â Â Â Â Â Â Â To
residential mortgage1,393Â 13,746Â 187,484Â 87,682Â 29,239Â 59,157Â â€"Â â€"Â 378,701Â Year-to-date gross charge-offsâ€"Â â€"Â 28Â 58Â â€"Â â€"Â â€"Â â€"Â 86Â Home equityÂ Â Â Â Performingâ€"Â 1,018Â 1,577Â 364Â 431Â 557Â 15,392Â 925Â 20,264Â Â Â Â Â Nonperformingâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â Â Â Total home equityâ€"Â 1,018Â 1,577Â 364Â 431Â 557Â 15,392Â 925Â 20,264Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Other consumerÂ Â Â Â Performing82,580Â 102,067Â 92,328Â 35,338Â 22,069Â 69,149Â 841Â â€"Â 404,372Â Â Â Â Â Nonperformingâ€"Â â€"Â â€"Â â€"Â 2Â 14Â â€"Â â€"Â 16Â Â Â Â Â Â Â Total other consumer82,580Â 102,067Â 92,328Â 35,338Â 22,071Â 69,163Â 841Â â€"Â 404,388Â Year-to-date gross charge-offs49Â 214Â 235Â 100Â 1Â 161Â â€"Â â€"Â 760Â Total Loans$393,477Â $667,289Â $997,281Â $443,566Â $265,728Â $1,163,958Â $74,609Â $925Â $4,006,833Â Total year-to-date gross charge-offs$49Â $1,798Â $940Â $454Â $105Â $443Â $â€"Â $â€"Â $3,789Â 1 Balance in â€œSubstandardâ€ is partially guaranteed by the U.S. government.December 31, 2023Term Loans (amortized cost basis by origination year)Revolving loans amortized cost basisRevolving loans converted to term(in thousands)20232022202120202019PriorTotalCommercial and industrialÂ Â Pass$24,329Â $19,382Â $15,464Â $2,502Â $12,365Â $8,703Â $41,967Â $â€"Â $124,712Â Â Â Special Mention
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commercial and Â Â Â Â Â industrial24,329Â 24,019Â 15,464Â 2,502Â 12,365Â 8,703Â 41,967Â â€"Â 129,349Â Year-to-date gross charge-offsâ€"Â â€"Â 6,914Â 5Â 130Â â€"Â â€"Â â€"Â 7,049Â Owner-occupied commercial real estateÂ Â Pass1,492Â 10,731Â 7,990Â 6,591Â 5,255Â 12,485Â â€"Â â€"Â 44,544Â Â Â Special Mention
â€"Â 584Â 922Â 8,392Â â€"Â 1,189Â â€"Â â€"Â 11,087Â Â Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â 1,655Â â€"Â â€"Â 1,655Â Â Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Â Â Â
owner-occupiedÂ Â Â Â Â commercial real estate1,492Â 11,315Â 8,912Â 14,983Â 5,255Â 15,329Â â€"Â â€"Â 57,286Â Year-to-date gross charge-offsâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Investor commercial real estateÂ Â Pass6,571Â 35,209Â 26,841Â 9,864Â 47,827Â 5,765Â â€"Â â€"Â 132,077Â Â Â Special Mention

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Past Due Financing Receivables The following tables present the Companyâ€™s loan portfolio delinquency analysis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Â September 30, 2024(in thousands)30-59DaysPastÂ Due60-89DaysPastÂ Due90Â DaysÂ orÂ MorePastÂ DueTotalÂ PastÂ DueCurrentTotalLoansCommercial and industrial$â€”Â $â€”Â $â€”Â $â€”Â $111,199Â $111,199Â Owner-occupied commercial real estateâ€”Â â€”Â â€”Â â€”Â 56,461Â 56,461Â Investor commercial real estateâ€”Â â€”Â â€”Â â€”Â 260,614Â 260,614Â Constructionâ€”Â â€”Â â€”Â â€”Â 340,954Â 340,954Â Single tenant lease financingâ€”Â â€”Â â€”Â â€”Â 932,148Â 932,148Â Public financeâ€”Â â€”Â â€”Â â€”Â 462,730Â 462,730Â Healthcare financeâ€”Â â€”Â â€”Â â€”Â 190,287Â 190,287Â Small business lending13,180Â 1,755Â 6,779Â 11,714Â 286,931Â 298,645Â Franchise finance1,938Â 3,651Â 7,300Â 12,889Â 537,553Â 550,442Â Residential mortgage1,216Â 1,570Â 2,647Â 5,433Â 373,268Â 378,701Â Home equityâ€”Â â€”Â â€”Â â€”Â 20,264Â 20,264Â Other consumer164Â 11Â â€”Â 175Â 404,213Â 404,388Â Total$6,498Â $6,987Â $16,726Â $30,211Â $3,976,622Â $4,006,833Â 1 Balance is partially guaranteed by the U.S. government.December 31, 2023(in thousands)30-59DaysPastÂ Due60-89DaysPastÂ Due90Â DaysÂ orÂ MorePastÂ DueTotalÂ PastÂ DueCurrentTotalLoansCommercial and industrial$40Â $21Â $â€”Â $61Â $129,288Â $129,349Â Owner-occupied commercial real estateâ€”Â â€”Â â€”Â â€”Â 57,286Â 57,286Â Investor commercial real estateâ€”Â â€”Â â€”Â â€”Â 132,077Â 132,077Â Constructionâ€”Â â€”Â â€”Â â€”Â 261,750Â 261,750Â Single tenant lease financingâ€”Â â€”Â â€”Â â€”Â 936,616Â 936,616Â Public financeâ€”Â â€”Â â€”Â â€”Â 521,764Â 521,764Â Healthcare financeâ€”Â â€”Â â€”Â â€”Â 222,793Â 222,793Â Small business lending12,680Â 57Â 2,794Â 5,531Â 212,975Â 218,506Â Franchise financeâ€”Â 2,923Â 303Â 3,226Â 522,557Â 525,783Â Residential mortgage70Â 709Â 1,663Â 2,442Â 393,206Â 395,648Â Home equityâ€”Â â€”Â â€”Â â€”Â 23,669Â 23,669Â Other consumer223Â 68Â 53Â 344Â 377,270Â 377,614Â Total$3,013Â $3,778Â $4,813Â $11,604Â $3,791,251Â $3,802,855Â 1 Balance is partially guaranteed by the U.S. government.The following table summarizes the Companyâ€™s nonaccrual loans and loans past due 90 days or more and still accruing by loan class for the periods indicated:September 30, 2024December 31, 2023(in thousands)Nonaccrual LoansNonaccrual Loans with no Allowance for Credit LossesTotalÂ Loans90Â DaysÂ orMoreÂ PastDueÂ andAccruingNonaccrual LoansNonaccrual Loans with no Allowance for Credit LossesTotalÂ Loans90Â DaysÂ orMoreÂ PastDueÂ andAccruingSmall business lending1$11,364Â $888Â $61Â $6,824Â $904Â $â€”Â Franchise finance6,515Â â€”Â 785Â 303Â â€”Â â€”Â Residential mortgage3,169Â 3,169Â 568Â 1,911Â 1,911Â 838Â Other consumer16Â 16Â â€”Â 86Â 86Â â€”Â Total loans$21,064Â $4,073Â $1,414Â $9,124Â $2,901Â $838Â 1 Balance is partially guaranteed by the U.S. government. Loans Experiencing Financial Difficulty and Modified The following tables present loans that were both experiencing financial difficulty and modified during the three and nine months ended September 30, 2024.(in thousands)Three Months Ended September 30, 2024Payment DelayTotal Modification by Loan Class% of Class of Loans Investor commercial real estate$3,731Â $3,731Â 1.4Â %Franchise finance4,028Â 4,028Â 0.7Â %Total loans$7,759Â $7,759Â (in thousands)Nine Months Ended September 30, 2024Payment DelayTotal Modification by Loan Class% of Class of Loans Investor commercial real estate$3,731Â $3,731Â 1.4Â %Franchise finance4,028Â 4,028Â 0.7Â %Total loans$7,759Â $7,759Â The following tables describe the financial effect of the modifications made to borrowers experiencing financial difficulty. As of September 30, 2024, the Company had no commitments to lend additional funds to these borrowers included in the table below.(in thousands)Three Months Ended September 30, 2024 - Payment DelayLoan TypeFinancial EffectInvestor commercial real estateForbearance average of 9 months.Franchise financeForbearance average of 7 months.(in thousands)Nine Months Ended September 30, 2024 - Payment DelayLoan TypeFinancial EffectInvestor commercial real estateForbearance average of 9 months.Franchise financeForbearance average of 7 months. Performance of Loans Modified in the Last Twelve Months The following table presents the performance of such loans that have been modified in the last twelve months as of September 30, 2024.(in thousands)Current30 - 89 DaysÂ Past Due90+ Days Past DueInvestor commercial real estate$3,731Â $â€”Â Franchise finance4,028Â â€”Â â€”Â Total loans$7,759Â $â€”Â $â€”Â X - DefinitionTabular disclosure of financing receivables (examples of financing receivables include loans, trade accounts receivable and notes receivable) and activity in the allowance for credit losses account. + ReferencesNo definition available. + Details Name: inbk_AllowanceForCreditLossesOnFinancingReceivablesPortfolioSegmentTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments + ReferencesNo definition available. + Details Name: inbk_FinancingReceivablesProvisionForCreditLossesOnOffBalanceSheetCommitmentsTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModifiedPastDueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and uncollectible receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Premises and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment The following table summarizes premises and equipment at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.(in thousands)September 30, 2024December 31, 2023Land$5,598Â $5,598Â Construction in process382Â 1,119Â Right of use leased asset203Â 66Â Building and improvements62,583Â 60,699Â Furniture and equipment21,677Â 20,836Â Less: accumulated depreciation(18,293)(14,855)Total$72,150Â $73,463Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Servicing Asset (Tables) 9 Months Ended Sep. 30, 2024 Transfers and Servicing [Abstract] Â Schedule of Servicing Assets at Fair Value Activity for the servicing asset and the related changes in fair value for the three and nine months ended September 2024 and 2023 are shown in the table below.Three Months Ended(in thousands)September 30, 2024September 30, 2023Balance, beginning of period$13,009Â $8,251Â Â Additions:Â Â Â Â Originated 2,499Â 1,585Â Â Â SubtractionsÂ Â Â Â Paydowns:(689)(408)Â Â Â Changes in fair value due to changes in valuation inputs or assumptions used in Â Â Â Â Â Â the valuation model (157)151Â Â Â Â Â Â Loan servicing asset revaluation(846)(257)Balance, end of period$14,662Â $9,579Â Schedule Of Unpaid Principal Balances Of Loans Serviced For Others The unpaid principal balances of these loans serviced for others as of September 30, 2024 and December 31, 2023 are shown in the table below.(in thousands)September 30, 2024December 31, 2023Loan portfolios serviced for:Â Â Â SBA guaranteed loans$783,276Â $531,927Â Â Â Â Â Â Total$783,276Â $531,927Â X - DefinitionSchedule Of Unpaid Principal Balances Of Loans Serviced For Others [Table Text Block] + ReferencesNo definition available. + Details Name: inbk_ScheduleOfUnpaidPrincipalBalancesOfLoansServicedForOthersTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the balance of servicing assets (including a description of where changes in fair value are reported in the statement of income for each period for which results of operations are presented), including but not limited to, the following: beginning and ending balances, additions (for instance, through purchases of servicing assets), disposals, changes in fair value during the period resulting from changes in inputs or assumptions used in the valuation model, other changes in fair value along with a description of those changes, and other changes that affect the balance along with a description of those changes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ScheduleOfServicingAssetsAtFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Subordinated Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Subordinated Borrowing The following table presents the principal balance and unamortized discount and debt issuance costs for the 2029 Notes, the 2030 Note, and the 2031 Notes as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024December 31, 2023(in thousands)PrincipalUnamortized Discount and Debt Issuance CostsPrincipalUnamortized Discount and Debt Issuance Costs2029 Notes$37,000Â (743)37,000Â $(862)2030 Notes10,000Â (143)10,000Â (160)2031 Notes60,000Â (1,043)60,000Â (1,140)Total$107,000Â $(1,929)$107,000Â $(2,162) 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 borrowings under subordinated debt agreements that qualify as available in computing net capital under SEC uniform net capital rules for broker-dealers, including restrictive covenants, collateral, interest rates and due dates, amounts due by date and amount owed in total. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_ScheduleOfSubordinatedBorrowingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Nonvested Restricted Stock Shares Activity The following table summarizes the stock-based award activity under the 2022 Plan for the nine months ended SeptemberÂ 30, 2024.Restricted Stock UnitsWeighted-Average Grant Date Fair Value Per ShareRestricted Stock AwardsWeighted-Average Grant Date Fair Value Per ShareDeferred Stock UnitsWeighted-Average Grant Date Fair Value Per ShareUnvested at December 31, 202372,354Â $24.61Â 30,030Â $11.18Â â€”Â $â€”Â Â Â Â Granted75,222Â 24.13Â 12,040Â 31.46Â â€”Â â€”Â Â Â Â Cancelled/Forfeited(1,290)24.37Â â€”Â â€”Â â€”Â â€”Â Â Â Â Vested(14,294) at September 30, 2024131,992Â $24.35Â 12,040Â $31.46Â â€”Â $â€”Â The following table summarizes the stock-based award activity under the 2013 Plan for the nine months ended SeptemberÂ 30, 2024.Restricted Stock UnitsWeighted-Average Grant Date Fair Value Per ShareRestricted Stock AwardsWeighted-Average Grant Date Fair Value Per ShareDeferred Stock UnitsWeighted-Average Grant Date Fair Value Per ShareUnvested at December 31, 202353,985Â $39.86Â â€”Â $â€”Â â€”Â $â€”Â Â Â Â Cancelled/Forfeited(22,806)30.45Â â€”Â â€”Â â€”Â â€”Â Â Â Â Vested(8,089)46.64Â â€”Â â€”Â â€”Â â€”Â Unvested at September 30, 202423,090Â $46.69Â â€”Â $â€”Â â€”Â $â€”Â Schedule Of Deferred Stock Option Plan The following table summarizes the status of deferred stock rights related to the Directors Deferred Stock Plan for the nine months ended SeptemberÂ 30, 2024.Â Deferred Stock RightsOutstanding, beginning of period28,538Â Granted213Â Outstanding, end of period28,751Â X - DefinitionTabular disclosure of the description of the plan, analysis of deferred stock rights and common stock related to directors deferred stock plan. + ReferencesNo definition available. + Details Name: inbk_ScheduleOfDeferredStockOptionPlanTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract 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 XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value, Assets Measured on Recurring Basis The following tables present the fair value measurements of assets and liabilities recognized in the accompanying condensed consolidated balance sheets measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024Â FairÂ ValueÂ MeasurementsÂ Using(in thousands)FairValueQuotedÂ PricesinÂ Active MarketsÂ for Identical Assets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)U.S. Government-sponsored agencies$88,316Â $â€”Â $88,316Â $â€”Â Municipal securities65,423Â â€”Â 65,423Â â€”Â Agency mortgage-backed securities - residential265,853Â â€”Â 265,853Â â€”Â Agency mortgage-backed securities - commercial64,934Â â€”Â 64,934Â â€”Â Private label mortgage-backed securities - residential34,536Â â€”Â 34,536Â â€”Â Asset-backed securities18,341Â â€”Â 18,341Â â€”Â Corporate securities37,854Â â€”Â 37,854Â â€”Â Total available-for-sale securities$575,257Â $â€”Â $575,257Â $â€”Â Servicing asset14,662Â â€”Â â€”Â 14,662Â Interest rate swap agreements2,079Â â€”Â 2,079Â â€”Â Interest rate swap agreements - assets (back-to-back)700Â â€”Â 700Â â€”Â Interest rate swap agreements - liabilities (back-to-back) (700)â€”Â (700)â€”Â DecemberÂ 31,Â 2023FairÂ ValueÂ MeasurementsÂ Using(in thousands)FairValueQuotedÂ PricesinÂ Active MarketsÂ for Identical Assets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableInputs(LevelÂ 3)U.S. Government-sponsored agencies$95,177Â $â€”Â $95,177Â $â€”Â Municipal securities68,446Â â€”Â 68,446Â â€”Â Agency mortgage-backed securities - residential206,649Â â€”Â 206,649Â â€”Â Agency mortgage-backed securities - commercial38,885Â â€”Â 38,885Â â€”Â Private label mortgage-backed securities - residential20,779Â â€”Â 20,779Â â€”Â Asset-backed securities8,081Â â€”Â 8,081Â â€”Â Corporate securities36,838Â â€”Â 36,838Â â€”Â Total available-for-sale securities$474,855Â $â€”Â $474,855Â $â€”Â Servicing asset10,567Â â€”Â â€”Â 10,567Â Interest rate swap agreements5,139Â â€”Â 5,139Â â€”Â Interest rate swap agreements - assets (back-to-back)677Â â€”Â 677Â â€”Â Interest rate swap agreements - liabilities (back-to-back)(677)â€”Â (677)â€”Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation The following tables reconcile the beginning and ending balances of recurring fair value measurements recognized in the accompanying condensed consolidated balance sheets using significant unobservable (LevelÂ 3) inputs for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended(in thousands)Servicing AssetInterestÂ Rate LockCommitmentsBalance as of July 1, 2024$13,009Â $â€”Â Total realized gainsAdditions:Â Â Originated 2,499Â â€”Â Â Â Subtractions:Â Â Paydowns(689)â€”Â Â Â Change in fair value(157)â€”Â Balance, September 30, 2024$14,662Â $â€”Â Balance as of July 1, 2023$8,251Â $â€”Â Total realized gainsAdditions:Â Â Originated 1,585Â â€”Â Â Â Subtractions:Â Â Paydowns(408)â€”Â Â Â Change in fair value151Â â€”Â Balance, September 30, 2023$9,579Â $â€”Â Nine Months Ended(in thousands)Servicing AssetInterestÂ Rate LockCommitmentsBalance, January 1, 2024$10,567Â $â€”Â Total realized gainsAdditions:Originated6,204Â â€”Â Â Â Subtractions:â€”Â Â Â Paydowns(2,097)â€”Â Â Â Change in fair value(12)â€”Â Balance, September 30, 2024$14,662Â $â€”Â Balance, January 1, 2023$6,255Â $133Â Total realized gainsAdditions:Originated3,994Â â€”Â Â Â Subtractions:Â Â Paydowns(1,275)â€”Â Â Â Change in fair value605Â (133)Balance, September 30, 2023$9,579Â $â€”Â Schedule Of Impaired Loans, Including Valuation Allowance, Fair Value, Unobservable Inputs Reconciliation The following table presents the fair value measurements of assets and liabilities recognized in the accompanying condensed consolidated balance sheets measured at fair value on a nonrecurring basis and the level within the fair value hierarchy in which the fair value measurement falls at September 30, 2024 and December 31, 2023. September 30, 2024(in thousands)FairÂ ValueÂ MeasurementsÂ UsingÂ FairValueQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableIn dependent loans$7,221Â $â€”Â $â€”Â $7,221Â December 31, 2023(in thousands)FairÂ ValueÂ MeasurementsÂ UsingÂ FairValueQuotedÂ PricesinÂ ActiveMarketsÂ forIdenticalAssets(LevelÂ 1)SignificantOtherObservableInputs(LevelÂ 2)SignificantUnobservableIn dependent loans$2,799Â $â€”Â $â€”Â $2,799Â Fair Value Measurements, Recurring and Nonrecurring, Valuation Techniques The following tables present quantitative information about unobservable inputs used in recurring and nonrecurring Level 3 fair value measurements.(dollars in thousands)Fair Value atSeptember 30, 2024ValuationTechniqueSignificant UnobservableInputsRangeWeighted-Average RangeCollateral dependent loans$7,221Â Fair value of collateralDiscount for type of property and current market conditions0%- 90%21%Servicing asset14,662Â Discounted cash flowPrepayment speedsDiscount rate0% - 25%14%11.6%14%(dollars in thousands)FairÂ ValueÂ atDecemberÂ 31, 2023ValuationTechniqueSignificant UnobservableInputsRangeWeighted-Average RangeCollateral dependent loans$2,799Â Fair value of collateralDiscount for type of property and current market conditions0% - 90%28%Servicing asset10,567Â Discounted cash flowPrepayment speedsDiscount rate0% - 25%15%11.3%15% Fair Value, by Balance Sheet Grouping The following tables present the carrying value and estimated fair value of all financial assets and liabilities that are not measured at fair value on a recurring basis at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024FairÂ ValueÂ MeasurementsÂ Using(in thousands)CarryingAmountFair ValueQuoted PricesIn ActiveMarket forIdentical Assets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Cash and cash equivalents$712,479Â $712,479Â $712,479Â $â€”Â $â€”Â Securities held-to-maturity, net 263,320Â 249,618Â â€”Â 249,618Â â€”Â Loans held-for-sale (best efforts pricing agreements)32,996Â 32,996Â â€”Â 32,996Â â€”Â Net loans3,990,159Â 3,854,166Â â€”Â â€”Â 3,854,166Â Accrued interest receivable27,750Â 27,750Â 27,750Â â€”Â â€”Â Federal Home Loan Bank of Indianapolis stock28,350Â 28,350Â â€”Â 28,350Â â€”Â Deposits4,797,710Â 4,818,679Â 1,902,494Â â€”Â 2,916,185Â Advances from Federal Home Loan Bank515,000Â 516,348Â â€”Â 516,348Â â€”Â Subordinated debt105,071Â 107,767Â 37,725Â 70,042Â â€”Â Accrued interest payable2,808Â 2,808Â 2,808Â â€”Â â€”Â DecemberÂ 31, 2023Fair Value Measurements Using(in thousands)CarryingAmountFair ValueQuoted PricesIn ActiveMarket forIdenticalAssets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Cash and cash equivalents$405,898Â $405,898Â $405,898Â $â€”Â $â€”Â Securities held-to-maturity 227,153Â 207,572Â â€”Â 207,572Â â€”Â Loans held-for-sale (best efforts pricing agreements)22,052Â 22,052Â â€”Â 22,052Â â€”Â Net loans3,801,446Â 3,611,909Â â€”Â â€”Â 3,611,909Â Accrued interest receivable26,746Â 26,746Â 26,746Â â€”Â â€”Â Federal Home Loan Bank of Indianapolis stock28,350Â 28,350Â â€”Â 28,350Â â€”Â Deposits4,066,973Â 4,059,447Â 1,796,123Â â€”Â 2,263,324Â Advances from Federal Home Loan Bank614,934Â 605,366Â â€”Â 605,366Â â€”Â Subordinated debt104,838Â 102,632Â 32,560Â 70,072Â â€”Â Accrued interest payable3,848Â 3,848Â 3,848Â â€”Â â€”Â X - DefinitionSchedule Of Impaired Loans, Including Valuation Allowance, Fair Value, Unobservable Inputs Reconciliation [Table Text Block] + ReferencesNo definition available. + Details Name: inbk_ScheduleOfImpairedLoansIncludingValuationAllowanceFairValueUnobservableInputsReconciliationTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + 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_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Banking Activities (Tables) 9 Months Ended Sep. 30, 2024 Mortgage Banking [Abstract] Â Schedule of Participating Mortgage Loans The following table presents the components of income from mortgage banking activities for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Gain on loans sold$â€”Â $â€”Â $â€”Â $471Â Loss resulting from the change in fair value of loans held-for-saleâ€”Â â€”Â â€”Â (143)Loss resulting from the change in fair value of derivativesâ€”Â â€”Â â€”Â (252)Net revenue from mortgage banking activities$â€”Â $â€”Â $â€”Â $76Â X - ReferencesNo definition available. + Details Name: us-gaap_MortgageBankingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the terms and amounts of participation in loan arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 30 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481212/470-30-50-1 + Details Name: us-gaap_ScheduleOfParticipatingMortgageLoansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule Of Derivative Instruments, Cumulative Basis Adjustments The following table presents amounts that were recorded on the condensed consolidated balance sheets related to cumulative basis adjustments for interest rate swap derivatives designated as fair value accounting hedges as of September 30, 2024 and December 31, 2023.(in thousands)Carrying amount of the hedged assetCumulative amount of fair value hedging adjustment included in the carrying amount of the hedged assetsLine item in the condensed consolidated balance sheets in which the hedged item is includedSeptember 30, 2024December 31, 2023September 30, 2024December 31, 2023Securities available-for-sale 1$67,410Â $69,504Â (112)(1,143)1 These amounts include the amortized cost basis of closed portfolios used to designate hedging relationships in which the hedged item is the last layer expected to be remaining at the end of the hedging relationship. The designated hedged items were $50.0 million at both September 30, 2024 and December 31, 2023. Schedule Of Derivative Instruments Of Fixed Rate Receivables The following tables present a summary of interest rate swap derivatives designated as fair value accounting hedges of fixed-rate receivables used in the Companyâ€™s asset/liability management activities at September 30, 2024 and December 31, 2023, identified by the underlying interest rate-sensitive instruments.(dollars in thousands)September 30, 2024Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioInstruments Associated WithFair ValueReceivePaySecurities available-for-sale$50,000Â 0.1$123Â 3-month SOFR2.33Â %Total swap portfolio at September 30, 2024$50,000Â 0.1$123Â 3-month SOFR2.33Â %(dollars in thousands)December 31, 2023Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioInstruments Associated WithFair ValueReceivePaySecurities available-for-sale$50,000Â 0.8$1,153Â 3-month SOFR2.33Â %Total swap portfolio at December 31, 2023$50,000Â 0.8$1,153Â 3-month SOFR2.33Â % Schedule Of Derivative Instruments Of Variable Rate Liabilities The following tables present a summary of interest rate swap derivatives designated as cash flow accounting hedges of variable-rate liabilities used in the Companyâ€™s asset/liability management activities at September 30, 2024 and December 31, 2023.(dollars in thousands)September 30, 2024Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioCash Flow HedgesFair ValueReceivePayInterest rate swaps$110,000Â 2.3$1,956Â 3-month SOFR2.88Â %(dollars in thousands)December 31, 2023Notional ValueWeighted- Average Remaining Maturity (years)Weighted-Average RatioCash Flow HedgesFair ValueReceivePayInterest rate swaps$110,000Â 3.1$3,596Â 3-month SOFR2.88Â %Interest rate swaps40,000Â 0.4390Â Fed Funds Effective2.78Â % Schedule of Derivative Instruments in Statement of Financial Position, Fair Value The following table presents the notional amount and fair value of interest rate swaps utilized by the Company at September 30, 2024 and December 31, 2023.Â September 30, 2024December 31, 2023(in thousands)NotionalAmountFairValueNotionalAmountFairValueAsset DerivativesÂ Â Â Â Derivatives designated as hedging instrumentsInterest rate swaps associated with securities available-for-sale$50,000Â $123Â $50,000Â $1,153Â Interest rate swaps associated with liabilities110,000Â 1,956Â 150,000Â 3,986Â Derivatives not designated as hedging instrumentsÂ Â Â Â Back-to-back swaps18,885Â 700Â 1,778Â 677Â Total contracts$178,885Â $2,779Â $201,778Â $5,816Â Liability DerivativesDerivatives not designated as hedging instrumentsBack-to-back swaps$18,885Â (700)1,778Â $(677)Total contracts$18,885Â (700)1,778Â $(677) Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) The following table presents the effects of the Companyâ€™s cash flow hedge relationships on the condensed consolidated statements of comprehensive income during the three and nine months ended September 30, 2024 and 2023.Â Amount of (Loss) Gain Recognized in Other Comprehensive Income in The Three Months EndedAmount of Gain (Loss) Recognized in Other Comprehensive Income (Loss) in The Nine Months Ended(in thousands)September 30, 2024September 30, 2023September 30, 2024September 30, 2023Interest rate swap agreements$(2,670)$740Â $(2,030)$664Â Schedule of Derivative Instruments in Statements of Income Fair Value The following table summarizes the periodic changes in the fair value of derivatives not designated as hedging instruments on the condensed consolidated statements of income for the three and nine months ended SeptemberÂ 30, 2024 and 2023. Â AmountÂ ofÂ Loss Recognized in the Three Months EndedAmountÂ of Loss Recognized in the Nine Months Ended(in thousands)September 30, 2024September 30, 2023September 30, 2024September 30, 2023Liability DerivativesÂ Â Â Â Derivatives not designated as hedging instrumentsÂ Â Â IRLCs$â€”Â $â€”Â $â€”Â $(133)Forward contractsâ€”Â â€”Â â€”Â (119) Schedule Of Effects Of Interest Rate Swap Agreements On Statements Of Income The following table presents the effects of the Companyâ€™s interest rate swap agreements on the condensed consolidated statements of operations during the three and nine months ended September 30, 2024 and 2023. (in thousands)Line item in the condensed consolidated statements of operationsThree Months EndedNine Months EndedSeptember 30, 2024September 30, 2023September 30, 2024September 30, 2023Interest incomeSecurities - non-taxable$421Â $407Â $1,250Â $1,055Â Total interest income421Â 407Â 1,250Â 1,055Â Interest expenseÂ Â Â Â Depositsâ€”Â (372)(424)(1,330)Other borrowed funds(782)(748)(2,304)(1,865)Total interest expense(782)(1,120)(2,728)(3,195)Net interest income$1,203Â $1,527Â $3,978Â $4,250Â X - DefinitionSchedule Of Derivative Instruments, Cumulative Basis Adjustments [Table Text Block] + ReferencesNo definition available. + Details Name: inbk_ScheduleOfDerivativeInstrumentsCumulativeBasisAdjustmentsTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of income. + ReferencesNo definition available. + Details Name: inbk_ScheduleOfDerivativeInstrumentsInStatementsOfIncomeFairValueTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Derivative Instruments Of Fixed Rate Receivables [Table Text Block] + ReferencesNo definition available. + Details Name: inbk_ScheduleOfDerivativeInstrumentsOfFixedRateReceivablesTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Derivative Instruments Of Variable Rate Liabilities [Table Text Block] + ReferencesNo definition available. + Details Name: inbk_ScheduleOfDerivativeInstrumentsOfVariableRateLiabilitiesTableTextBlock Namespace Prefix: inbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Tables) 9 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) The components of accumulated other comprehensive loss, included in shareholders' equity, for the nine months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesBalance, January 1, 2024$(30,174)$(2,939)$3,738Â $(29,375)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax7,995Â â€”Â (2,030)5,965Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 607Â â€”Â 607Â Other comprehensive gain (loss) before tax7,995Â 607Â (2,030)6,572Â Income tax provision (benefit)1,841Â 149Â (467)1,523Â Other comprehensive gain (loss) - net of tax6,154Â 458Â (1,563)5,049Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, January 1, 2023$(35,831)$(3,519)$5,714Â $(33,636)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,006)â€”Â 664Â (10,342)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 537â€”Â 537Â Other comprehensive (loss) gain before tax(11,006)537Â 664Â (9,805)Income tax (benefit) provision(2,537)140Â 153Â (2,244)Other comprehensive (loss) gain - net of tax(8,469)397Â 511Â (7,561)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)The components of accumulated other comprehensive loss, included in stockholders' equity, for the three months ended September 30, 2024 and 2023, respectively, are presented in the table below.(in thousands)Unrealized Losses On Debt SecuritiesUnrealized Losses On Debt Securities Transferred From Available-For-Sale To Held-To-MaturityCash Flow HedgesTotalBalance, July 1, 2024$(32,198)$(2,620)$4,231Â $(30,587)Other comprehensive income (loss) before reclassifications from accumulated other comprehensive loss before tax10,620Â â€”Â (2,670)7,950Â Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 185Â 185Â Other comprehensive gain (loss) before tax10,620Â 185Â (2,670)8,135Â Income tax provision (benefit)2,442Â 46Â (614)1,874Â Other comprehensive income (loss) - net of tax8,178Â 139Â (2,056)6,261Â Balance, September 30, 2024$(24,020)$(2,481)$2,175Â $(24,326)Balance, July 1, 2023$(35,592)$(3,250)$5,656Â $(33,186)Other comprehensive (loss) income before reclassifications from accumulated other comprehensive loss before tax(11,308)â€”Â 740Â (10,568)Reclassifications from accumulated other comprehensive loss to earnings before taxâ€”Â 173â€”Â 173Â Other comprehensive (loss) gain before tax(11,308)173Â 740Â (10,395)Income tax (benefit) provision(2,600)45Â 171Â (2,384)Other comprehensive (loss) income - net of tax(8,708)128Â 569Â (8,011)Balance, September 30, 2023$(44,300)$(3,122)$6,225Â $(41,197)Details About Accumulated Other Comprehensive Loss ComponentsAmounts Reclassified fromAccumulated Other Comprehensive Loss for the Amounts Reclassified fromAccumulated Other Comprehensive Loss for theAffected Line Item in theStatements of OperationsThree Months Ended September 30, 2024Three Months Ended September 30, 2023Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Reclassifications from accumulated other comprehensive loss to earnings before tax$(185)(173)$(607)$(537)Interest income Total amount reclassified before tax(185)(173)(607)(537)Income before income taxesTax benefit(46)(45)(149)(140)Income tax provision (benefit) Total reclassifications from accumulated other comprehensive loss(139)(128)(458)(397)Net income X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Details) Sep. 30, 2024 subsidiary Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of wholly-owned subsidiaries 3 X - DefinitionNumber Of Wholly Owned Subsidiaries + ReferencesNo definition available. + Details Name: inbk_NumberOfWhollyOwnedSubsidiaries Namespace Prefix: inbk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Basic earnings per share Â Â Â Â Net income $ 6,990 $ 3,409 $ 17,946 $ 4,274 Weighted-average common shares (in shares) 8,696,634 8,744,385 8,688,304 8,889,532 Basic earnings (loss) per common share (in dollars per share) $ 0.80 $ 0.39 $ 2.07 $ 0.48 Diluted earnings per share Â Â Â Â Net income $ 6,990 $ 3,409 $ 17,946 $ 4,274 Weighted-average common shares (in shares) 8,696,634 8,744,385 8,688,304 8,889,532 Dilutive effect of equity compensation (in shares) 72,097 22,832 68,240 18,216 Weighted-average common and incremental shares (in shares) 8,768,731 8,767,217 8,756,544 8,907,748 Diluted earnings (loss) per common share (in dollars per share) $ 0.80 $ 0.39 $ 2.05 $ 0.48 Antidilutive securities excluded from computation of earnings per share, amount (in shares) 0 12,713 0 28,363 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Available-for-sale Securities [Abstract] Â Â Amortized cost $ 605,722 $ 513,315 Gross Unrealized Gains 1,840 1,054 Gross Unrealized Losses (32,305) (39,514) Fair Value 575,257 474,855 Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Â Â Held-to-maturity securities, amortized cost 263,520 227,446 Held-to-maturity securities, Gross Unrealized Gains 936 5 Held-to-maturity securities, Gross Unrealized Losses (14,838) (19,879) Securities held-to-maturity, net, fair value 249,618 207,572 Held-to-maturity, debt securities, allowance for credit loss (200) (293) Held-to-maturity, debt securities, after allowance for credit loss 263,320 227,153 Derivative, terminated, premium Â 400 Significant Other Observable Inputs (LevelÂ 2) Â Â Available-for-sale Securities [Abstract] Â Â Fair Value 575,257 474,855 Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Â Â Securities held-to-maturity, net, fair value 249,618 207,572 U.S. Government-sponsored agencies Â Â Available-for-sale Securities [Abstract] Â Â Amortized cost 88,990 96,404 Gross Unrealized Gains 539 402 Gross Unrealized Losses (1,213) (1,629) Fair Value 88,316 95,177 U.S. Government-sponsored agencies | Significant Other Observable Inputs (LevelÂ 2) Â Â Available-for-sale Securities [Abstract] Â Â Fair Value 88,316 95,177 Municipal securities Â Â Available-for-sale Securities [Abstract] Â Â Amortized cost 67,399 69,494 Gross Unrealized Gains 24 356 Gross Unrealized Losses (2,000) (1,404) Fair Value 65,423 68,446 Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Â Â Held-to-maturity securities, amortized cost 12,859 13,892 Held-to-maturity securities, Gross Unrealized Gains 1 1 Held-to-maturity securities, Gross Unrealized Losses (613) (853) Securities held-to-maturity, net, fair value 12,247 13,040 Held-to-maturity, debt securities, allowance for credit loss (3) (3) Held-to-maturity, debt securities, after allowance for credit loss 12,856 13,889 Municipal securities | Significant Other Observable Inputs (LevelÂ 2) Â Â Available-for-sale Securities [Abstract] Â Â Fair Value 65,423 68,446 Agency mortgage-backed securities - residential Â Â Available-for-sale Securities [Abstract] Â Â Amortized cost 290,213 237,798 Gross Unrealized Gains 673 101 Gross Unrealized Losses (25,033) (31,250) Fair Value 265,853 206,649 Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Â Â Held-to-maturity securities, amortized cost 207,878 166,750 Held-to-maturity securities, Gross Unrealized Gains 935 4 Held-to-maturity securities, Gross Unrealized Losses (11,515) (14,112) Securities held-to-maturity, net, fair value 197,298 152,642 Held-to-maturity, debt securities, allowance for credit loss 0 0 Held-to-maturity, debt securities, after allowance for credit loss 207,878 166,750 Derivative, terminated, premium 300 Â Agency mortgage-backed securities - residential | Significant Other Observable Inputs (LevelÂ 2) Â Â Available-for-sale Securities [Abstract] Â Â Fair Value Â 206,649 Agency mortgage-backed securities - commercial Â Â Available-for-sale Securities [Abstract] Â Â Amortized cost 65,772 40,215 Gross Unrealized Gains 184 9 Gross Unrealized Losses (1,022) (1,339) Fair Value 64,934 38,885 Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Â Â Held-to-maturity securities, amortized cost 5,722 5,767 Held-to-maturity securities, Gross Unrealized Gains 0 0 Held-to-maturity securities, Gross Unrealized Losses (824) (1,246) Securities held-to-maturity, net, fair value 4,898 4,521 Held-to-maturity, debt securities, allowance for credit loss 0 0 Held-to-maturity, debt securities, after allowance for credit loss 5,722 5,767 Agency mortgage-backed securities - commercial | Significant Other Observable Inputs (LevelÂ 2) Â Â Available-for-sale Securities [Abstract] Â Â Fair Value 64,934 38,885 Private label mortgage-backed securities - residential Â Â Available-for-sale Securities [Abstract] Â Â Amortized cost 34,971 21,742 Gross Unrealized Gains 295 144 Gross Unrealized Losses (730) (1,107) Fair Value 34,536 20,779 Asset-backed securities Â Â Available-for-sale Securities [Abstract] Â Â Amortized cost 18,318 8,071 Gross Unrealized Gains 41 17 Gross Unrealized Losses (18) (7) Fair Value 18,341 8,081 Asset-backed securities | Significant Other Observable Inputs (LevelÂ 2) Â Â Available-for-sale Securities [Abstract] Â Â Fair Value 18,341 8,081 Corporate securities Â Â Available-for-sale Securities [Abstract] Â Â Amortized cost 40,059 39,591 Gross Unrealized Gains 84 25 Gross Unrealized Losses (2,289) (2,778) Fair Value 37,854 36,838 Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Â Â Held-to-maturity securities, amortized cost 37,061 41,037 Held-to-maturity securities, Gross Unrealized Gains 0 0 Held-to-maturity securities, Gross Unrealized Losses (1,886) (3,668) Securities held-to-maturity, net, fair value 35,175 37,369 Held-to-maturity, debt securities, allowance for credit loss (197) (290) Held-to-maturity, debt securities, after allowance for credit loss 36,864 40,747 Corporate securities | Significant Other Observable Inputs (LevelÂ 2) Â Â Available-for-sale Securities [Abstract] Â Â Fair Value $ 37,854 $ 36,838 X - DefinitionDerivative Instrument, Terminated, Premium + ReferencesNo definition available. + Details Name: inbk_DerivativeInstrumentTerminatedPremium Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesFairValueToAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + 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 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Securities (Details Textual) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) security Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) security Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) security Debt Securities, Available-for-Sale [Line Items] Â Â Â Â Â Accrued interest, available for sale $ 2,800 Â $ 2,800 Â $ 2,900 Accrued interest, held to maturity 1,200 Â 1,200 Â 1,200 Held-to-maturity, debt securities, allowance for credit loss 200 Â 200 Â 293 Available-for-sale securities, gross realized gain (loss) 0 $ 0 0 $ 0 Â Continuous unrealized loss position, fair value $ 586,900 Â $ 586,900 Â $ 578,900 Continuous unrealized loss position, fair value (as a percent) 71.00% Â 71.00% Â 85.00% Number of securities in portfolio | security 573 Â 573 Â 512 Securities in unrealized loss position | security 442 Â 442 Â 434 Mortgage-backed securities Â Â Â Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Â Â Â Percentage of investments issued by U.S. government-sponsored entities and agencies 94.00% Â 94.00% Â 94.00% X - DefinitionThis item represents the aggregate fair value of investments in debt and equity securities in an unrealized loss position in percentage. + ReferencesNo definition available. + Details Name: inbk_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValueInPercentage Namespace Prefix: inbk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Number Of Securities In Portfolio + ReferencesNo definition available. + Details Name: inbk_DebtSecuritiesNumberOfSecuritiesInPortfolio Namespace Prefix: inbk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Unrealized Loss Position, Number Of Positions + ReferencesNo definition available. + Details Name: inbk_DebtSecuritiesUnrealizedLossPositionNumberOfPositions Namespace Prefix: inbk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionInvestments, Percentage Issued by United States Government Sponsored Entities or Agencies + ReferencesNo definition available. + Details Name: inbk_InvestmentsPercentageIssuedByUnitedStatesGovernmentSponsoredEntitiesOrAgencies Namespace Prefix: inbk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSecurities, Continuous Unrealized Loss Position, Fair Value + ReferencesNo definition available. + Details Name: inbk_SecuritiesContinuousUnrealizedLossPositionFairValue Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of accrued interest on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Carrying Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Amortized Cost Â Â Â Within one year $ 10,725 Â Â One to five years 22,032 Â Â Five to ten years 72,412 Â Â After ten years 91,279 Â Â Amortized Cost 196,448 Â Â Amortized cost 605,722 $ 513,315 Â Held-to-maturity securities, within one year 1,812 Â Â Held-to-maturity securities, One to five years 15,201 Â Â Held-to-maturity securities, Five to ten years 29,408 Â Â Held-to-maturity securities, After ten years 3,499 Â Â Held-to-maturity securities, Amortized Cost Â Â $ 49,920 Held-to-maturity securities, amortized cost 263,520 227,446 Â Fair Value Â Â Â Within one year 10,537 Â Â One to five years 22,069 Â Â Five to ten years 70,160 Â Â After ten years 88,827 Â Â Fair Value 191,593 Â Â Fair Value 575,257 474,855 Â Held-to-maturity securities, within one year 1,795 Â Â Held-to-maturity securities, One to five years 14,791 Â Â Held-to-maturity securities, Five to ten years 27,666 Â Â Held-to-maturity securities, After ten years 3,170 Â Â Held-to-maturity securities, Fair Value Â Â $ 47,422 Securities held-to-maturity, net, fair value 249,618 207,572 Â Agency mortgage-backed securities - residential Â Â Â Amortized Cost Â Â Â Amortized cost 290,213 237,798 Â Held-to-maturity securities, amortized cost 207,878 166,750 Â Fair Value Â Â Â Fair Value 265,853 206,649 Â Securities held-to-maturity, net, fair value 197,298 152,642 Â Private label mortgage-backed securities - residential Â Â Â Amortized Cost Â Â Â Amortized cost 34,971 21,742 Â Fair Value Â Â Â Fair Value 34,536 20,779 Â Asset-backed securities Â Â Â Amortized Cost Â Â Â Amortized cost 18,318 8,071 Â Fair Value Â Â Â Fair Value $ 18,341 $ 8,081 Â X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostBasisRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + 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 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Gross Unrealized Losses and Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Less Than 12 Months, Fair Value $ 106,921 $ 73,884 Less Than 12 Months, Unrealized Losses (1,113) (720) 12 Months or Longer, Fair Value 296,727 302,785 12 Months or Longer, Unrealized Losses (31,192) (38,794) Total, Fair Value 403,648 376,669 Total, Unrealized Losses (32,305) (39,514) U.S. Government-sponsored agencies Â Â Less Than 12 Months, Fair Value 24,430 41,934 Less Than 12 Months, Unrealized Losses (93) (161) 12 Months or Longer, Fair Value 22,792 24,579 12 Months or Longer, Unrealized Losses (1,120) (1,468) Total, Fair Value 47,222 66,513 Total, Unrealized Losses (1,213) (1,629) Municipal securities Â Â Less Than 12 Months, Fair Value 2,465 2,399 Less Than 12 Months, Unrealized Losses (125) (103) 12 Months or Longer, Fair Value 49,399 36,193 12 Months or Longer, Unrealized Losses (1,875) (1,301) Total, Fair Value 51,864 38,592 Total, Unrealized Losses (2,000) (1,404) Agency mortgage-backed securities - residential Â Â Less Than 12 Months, Fair Value 44,406 1,089 Less Than 12 Months, Unrealized Losses (119) (5) 12 Months or Longer, Fair Value 181,557 194,095 12 Months or Longer, Unrealized Losses (24,914) (31,245) Total, Fair Value 225,963 195,184 Total, Unrealized Losses (25,033) (31,250) Agency mortgage-backed securities - commercial Â Â Less Than 12 Months, Fair Value 18,779 21,561 Less Than 12 Months, Unrealized Losses (63) (50) 12 Months or Longer, Fair Value 12,518 14,217 12 Months or Longer, Unrealized Losses (959) (1,289) Total, Fair Value 31,297 35,778 Total, Unrealized Losses (1,022) (1,339) Private label mortgage-backed securities - residential Â Â Less Than 12 Months, Fair Value 5,049 3,567 Less Than 12 Months, Unrealized Losses (20) (29) 12 Months or Longer, Fair Value 8,048 9,114 12 Months or Longer, Unrealized Losses (710) (1,078) Total, Fair Value 13,097 12,681 Total, Unrealized Losses (730) (1,107) Asset-backed securities Â Â Less Than 12 Months, Fair Value 7,467 1,654 Less Than 12 Months, Unrealized Losses (18) (7) 12 Months or Longer, Fair Value 0 0 12 Months or Longer, Unrealized Losses 0 0 Total, Fair Value 7,467 1,654 Total, Unrealized Losses (18) (7) Corporate securities Â Â Less Than 12 Months, Fair Value 4,325 1,680 Less Than 12 Months, Unrealized Losses (675) (365) 12 Months or Longer, Fair Value 22,413 24,587 12 Months or Longer, Unrealized Losses (1,614) (2,413) Total, Fair Value 26,738 26,267 Total, Unrealized Losses $ (2,289) $ (2,778) X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - HTM Portfolio Credit Rating (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost $ 263,520 $ 227,446 Standard & Poor's, AAA Rating | Moody's, Aaa Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 213,600 172,517 Standard & Poor's, AA+ Rating | Moody's, Aa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,889 9,917 Standard & Poor's, AA Rating | Moody's, Aa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 2,177 1,538 Standard & Poor's, AA- Rating | Moody's, Aa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 1,793 Â Standard & Poor's, A+ Rating | Moody's, A1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost Â 1,794 Standard & Poor's, A Rating | Moody's, A2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 5,000 5,643 Standard & Poor's, A- Rating | Moody's, A3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 4,501 4,509 Standard & Poor's, BBB+ Rating | Moody's, Baa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,500 8,500 Standard & Poor's, BBB Rating | Moody's, Baa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,500 8,500 Standard & Poor's, BBB- Rating | Moody's, Baa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,560 12,528 Standard & Poor's, BB+ Rating | Moody's, Ba1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 2,000 2,000 Municipal securities Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 12,859 13,892 Municipal securities | Standard & Poor's, AAA Rating | Moody's, Aaa Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Municipal securities | Standard & Poor's, AA+ Rating | Moody's, Aa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,889 9,917 Municipal securities | Standard & Poor's, AA Rating | Moody's, Aa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 2,177 1,538 Municipal securities | Standard & Poor's, AA- Rating | Moody's, Aa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 1,793 Â Municipal securities | Standard & Poor's, A+ Rating | Moody's, A1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost Â 1,794 Municipal securities | Standard & Poor's, A Rating | Moody's, A2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 643 Municipal securities | Standard & Poor's, A- Rating | Moody's, A3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Municipal securities | Standard & Poor's, BBB+ Rating | Moody's, Baa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Municipal securities | Standard & Poor's, BBB Rating | Moody's, Baa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Municipal securities | Standard & Poor's, BBB- Rating | Moody's, Baa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Municipal securities | Standard & Poor's, BB+ Rating | Moody's, Ba1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 207,878 166,750 Agency mortgage-backed securities - residential | Standard & Poor's, AAA Rating | Moody's, Aaa Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 207,878 166,750 Agency mortgage-backed securities - residential | Standard & Poor's, AA+ Rating | Moody's, Aa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential | Standard & Poor's, AA Rating | Moody's, Aa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential | Standard & Poor's, AA- Rating | Moody's, Aa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 Â Agency mortgage-backed securities - residential | Standard & Poor's, A+ Rating | Moody's, A1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost Â 0 Agency mortgage-backed securities - residential | Standard & Poor's, A Rating | Moody's, A2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential | Standard & Poor's, A- Rating | Moody's, A3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential | Standard & Poor's, BBB+ Rating | Moody's, Baa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential | Standard & Poor's, BBB Rating | Moody's, Baa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential | Standard & Poor's, BBB- Rating | Moody's, Baa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - residential | Standard & Poor's, BB+ Rating | Moody's, Ba1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 5,722 5,767 Agency mortgage-backed securities - commercial | Standard & Poor's, AAA Rating | Moody's, Aaa Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 5,722 5,767 Agency mortgage-backed securities - commercial | Standard & Poor's, AA+ Rating | Moody's, Aa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial | Standard & Poor's, AA Rating | Moody's, Aa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial | Standard & Poor's, AA- Rating | Moody's, Aa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 Â Agency mortgage-backed securities - commercial | Standard & Poor's, A+ Rating | Moody's, A1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost Â 0 Agency mortgage-backed securities - commercial | Standard & Poor's, A Rating | Moody's, A2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial | Standard & Poor's, A- Rating | Moody's, A3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial | Standard & Poor's, BBB+ Rating | Moody's, Baa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial | Standard & Poor's, BBB Rating | Moody's, Baa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial | Standard & Poor's, BBB- Rating | Moody's, Baa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Agency mortgage-backed securities - commercial | Standard & Poor's, BB+ Rating | Moody's, Ba1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Corporate Securities Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 37,061 41,037 Corporate Securities | Standard & Poor's, AAA Rating | Moody's, Aaa Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Corporate Securities | Standard & Poor's, AA+ Rating | Moody's, Aa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Corporate Securities | Standard & Poor's, AA Rating | Moody's, Aa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 0 Corporate Securities | Standard & Poor's, AA- Rating | Moody's, Aa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 0 Â Corporate Securities | Standard & Poor's, A+ Rating | Moody's, A1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost Â 0 Corporate Securities | Standard & Poor's, A Rating | Moody's, A2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 5,000 5,000 Corporate Securities | Standard & Poor's, A- Rating | Moody's, A3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 4,501 4,509 Corporate Securities | Standard & Poor's, BBB+ Rating | Moody's, Baa1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,500 8,500 Corporate Securities | Standard & Poor's, BBB Rating | Moody's, Baa2 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,500 8,500 Corporate Securities | Standard & Poor's, BBB- Rating | Moody's, Baa3 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost 8,560 12,528 Corporate Securities | Standard & Poor's, BB+ Rating | Moody's, Ba1 Rating Â Â Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Â Â Held-to-maturity securities, amortized cost $ 2,000 $ 2,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityCreditQualityIndicatorLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAAARatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysAaaRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAAPlusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysAa1RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAARatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysAa2RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAAMinusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysAa3RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAPlusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysA1RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsARatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysA2RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAMinusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysA3RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsBBBPlusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysBaa1RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsBBBRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysBaa2RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsBBBMinusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysBaa3RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsBBPlusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=srt_MoodysBa1RatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Categories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans $ 4,006,833 Â $ 3,802,855 Â Â Â Net deferred loan origination fees/costs and premiums/discounts on purchased loans and other 29,047 Â 37,365 Â Â Â Total loans 4,035,880 Â 3,840,220 Â

Â Â Allowance for credit losses (45,721) $ (43,405) (38,774) $ (36,452) $ (36,058) $ (31,737) Net loans 3,990,159 Â 3,801,446 Â Â Â Commercial and industrial Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (1,226) (1,389) (2,185) (2,110) (1,849) (1,711) Owner-occupied commercial real estate Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (552) (561) (825) (858) (789) (651) Investor commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (1,143) (1,172) (1,311) (1,313) (1,416) (1,099) Construction Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (2,783) (3,140) (2,167) (2,103) (1,940) (2,074) Single tenant lease financing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (6,694) (8,256) (8,129) (8,365) (9,970) (10,519) Public finance Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (698) (742) (1,372) (1,411) (1,509) (1,753) Healthcare finance Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (1,722) (1,809) (1,976) (2,227) (2,421) (2,997) Franchise finance Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (7,954) (5,991) (6,363) (5,247) (4,484) (3,988) Small business lending Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (14,199) (11,993) (6,532) (4,221) (2,618) (2,168) Residential mortgage Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (2,162) (2,112) (2,054) (2,280) (2,550) (1,559) Home equity Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (115) (118) (171) (192) (224) (69) Other consumer loans Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses (6,473) $ (6,122) (5,689) $ (6,125) $ (6,288) $ (3,149) Commercial Portfolio Segment Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 3,203,480 Â 3,005,924 Â Â Â Commercial Portfolio Segment | Commercial and industrial Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 111,199 Â 129,349 Â Â Â Total loans 111,199 Â 129,349 Â Â Â Commercial Portfolio Segment | Owner-occupied commercial real estate Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 56,461 Â 57,286 Â Â Â Total loans 56,461 Â 57,286 Â Â Â Commercial Portfolio Segment | Investor commercial real estate Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 260,614 Â 132,077 Â Â Â Total loans 260,614 Â 132,077 Â Â Â Commercial Portfolio Segment | Construction Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 340,954 Â 261,750 Â Â Â Total loans 340,954 Â 261,750 Â Â Â Commercial Portfolio Segment | Single tenant lease financing Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 932,148 Â 936,616 Â Â Â Total loans 932,148 Â 936,616 Â Â Â Commercial Portfolio Segment | Public finance Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 462,730 Â 521,764 Â Â Â Total loans 462,730 Â 521,764 Â Â Â Commercial Portfolio Segment | Public finance | Interest rate swaps Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 24,100 Â 27,800 Â Â Â Commercial Portfolio Segment | Healthcare finance Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 190,287 Â 222,793 Â Â Â Commercial Portfolio Segment | Franchise finance Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 550,442 Â 525,783 Â Â Â Commercial Portfolio Segment | Small business lending Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 298,645 Â 218,506 Â Â Â Consumer Portfolio Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 803,353 Â 796,931 Â Â Â Consumer Portfolio | Residential mortgage Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 378,701 Â 395,648 Â Â Â Consumer Portfolio | Home equity Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans 20,264 Â 23,669 Â Â Â Consumer Portfolio | Other consumer loans Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Loans $ 404,388 Â $ 377,614 Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OwnerOccupiedCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SingleTenantLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_PublicFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_HealthcareFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_FranchiseFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SmallBusinessLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OtherConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Change in the Balances of the ALLL (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Allowance for loan losses: Â Â Â Â Â Beginning balance $ 43,405 $ 36,058 $ 38,774 $ 31,737 $ 31,737 Provision for credit losses 3,858 1,850 10,360 11,976 Â Losses Charged Off (1,751) (1,517) (3,789) (10,639) (11,884) Recoveries 209 61 376 416 Â Ending balance 45,721 36,452 45,721 36,452 38,774 Accrued interest receivable 27,800 Â 27,800 Â 26,700 Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 2,962 2,962 Commercial and industrial Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 1,389 1,849 2,185 1,711 1,711 Provision for credit losses (166) 260 (966) 7,265 Â Losses Charged Off 0 0 0 (6,965) Â Recoveries 3 1 7 219 Â Ending balance 1,226 2,110 1,226 2,110 2,185 Commercial and industrial | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (120) (120) Owner-occupied commercial real estate Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 561 789 825 651 651 Provision for credit losses (9) 69 (273) 145 Â Losses Charged Off 0 0 0 0 Â Recoveries 0 0 0 0 Â Ending balance 552 858 552 858 825 Owner-occupied commercial real estate | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 62 62 Investor commercial real estate Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 1,172 1,416 1,311 1,099 1,099 Provision for credit losses (29) 488 (168) 996 Â Losses Charged Off 0 (591) 0 (591) Â Recoveries 0 0 0 0 Â Ending balance 1,143 1,313 1,143 1,313 1,311 Investor commercial real estate | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (191) (191) Construction Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 3,140 1,940 2,167 2,074 2,074 Provision for credit losses (357) 163 616 464 Â Losses Charged Off 0 0 0 0 Â Recoveries 0 0 0 0 Â Ending balance 2,783 2,103 2,783 2,103 2,167 Construction | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (435) (435) Single tenant lease financing Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 8,256 9,970 8,129 10,519 10,519 Provision for credit losses (1,562) (1,605) (1,240) (1,808) Â Losses Charged Off 0 0 (195) 0 Â Recoveries 0 0 0 0 Â Ending balance 6,694 8,365 6,694 8,365 8,129 Single tenant lease financing | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (346) (346) Public finance Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 742 1,509 1,372 1,753 1,753 Provision for credit losses (44) (98) (674) (207) Â Losses Charged Off 0 0 0 0 Â Recoveries 0 0 0 0 Â Ending balance 698 1,411 698 1,411 1,372 Public finance | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (135) (135) Healthcare finance Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 1,809 2,421 1,976 2,997 2,997 Provision for credit losses (87) (194) (254) (1,779) Â Losses Charged Off 0 0 0 (25) Â Recoveries 0 0 0 0 Â Ending balance 1,722 2,227 1,722 2,227 1,976 Healthcare finance | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 1,034 1,034 Small business lending Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 11,993 2,618 6,532 2,168 2,168 Provision for credit losses 3,346 2,341 9,564 3,834 Â Losses Charged Off (1,309) (751) (2,171) (2,169) Â Recoveries 169 13 274 54 Â Ending balance 14,199 4,221 14,199 4,221 6,532 Small business lending | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 334 334 Franchise finance Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 5,991 4,484 6,363 3,988 3,988 Provision for credit losses 1,963 763 2,168 1,903 Â Losses Charged Off 0 0 (577) (331) Â Recoveries 0 0 0 0 Â Ending balance 7,954 5,247 7,954 5,247 6,363 Franchise finance | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â (313) (313) Residential mortgage Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 2,112 2,550 2,054 1,559 1,559 Provision for credit losses 67 (215) 193 367 Â Losses Charged Off (17) (56) (86) (56) Â Recoveries 0 1 1 4 Â Ending balance 2,162 2,280 2,162 2,280 2,054 Residential mortgage | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 406 406 Home equity Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 118 224 171 69 69 Provision for credit losses (6) (34) (62) (15) Â Losses Charged Off 0 0 0 0 Â Recoveries 3 2 6 5 Â Ending balance 115 192 115 192 171 Home equity | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â 133 133 Other consumer loans Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance 6,122 6,288 5,689 3,149 3,149 Provision for credit losses 742 (88) 1,456 811 Â Losses Charged Off (425) (119) (760) (502) Â Recoveries 34 44 88 134 Â Ending balance $ 6,473 $ 6,125 $ 6,473 6,125 5,689 Other consumer loans | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Allowance for loan losses: Â Â Â Â Â Beginning balance Â Â Â $ 2,533 $ 2,533 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_AllowanceForLoanAndLeaseLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OwnerOccupiedCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SingleTenantLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_PublicFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_HealthcareFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SmallBusinessLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_FranchiseFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OtherConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Provision For Credit Losses On Off-Balance Sheet Commitments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Jan. 01, 2023 Dec. 31, 2022 Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments $ 3,347 $ 3,602 $ 3,347 $ 3,602 $ 3,786 $ 3,745 $ 3,491 Â $ 0 Provision for credit losses (439) 111 (398) 1,098 Â Â Â Â Â Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â $ 2,500 2,504 Commercial Portfolio Segment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 3,300 3,511 3,300 3,511 3,739 3,678 3,355 Â 0 Provision for credit losses (439) 156 (378) 1,197 Â Â Â Â Â Commercial Portfolio Segment | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 2,314 Commercial Portfolio Segment | Commercial and industrial Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 212 206 212 206 188 233 188 Â 0 Provision for credit losses 24 18 (21) 96 Â Â Â Â Â Commercial Portfolio Segment | Commercial and industrial | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 110 Commercial Portfolio Segment | Owner-occupied commercial real estate Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 24 9 24 9 0 9 8 Â 0 Provision for credit losses 24 1 15 9 Â Â Â Â Â Commercial Portfolio Segment | Owner-occupied commercial real estate | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 0 Commercial Portfolio Segment | Investor commercial real estate Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 10 17 10 17 0 6 20 Â 0 Provision for credit losses 10 (3) 4 8 Â Â Â Â Â Commercial Portfolio Segment | Investor commercial real estate | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 9 Commercial Portfolio Segment | Construction Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 2,864 2,889 2,864 2,889 3,420 2,889 2,897 Â 0 Provision for credit losses (556) (8) (25) 696 Â Â Â Â Â Commercial Portfolio Segment | Construction | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 2,193 Commercial Portfolio Segment | Single tenant lease financing Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 28 Â 28 Â 0 0 Â Â Â Provision for credit losses 28 Â 28 Â Â Â Â Â Commercial Portfolio Segment | Healthcare finance Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â 0 Â 0 Â Â Â Â 0 Provision for credit losses Â Â Â (2) Â Â Â Â Â Commercial Portfolio Segment | Healthcare finance | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 2 Commercial Portfolio Segment | Small business lending Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 162 390 162 390 131 541 242 Â 0 Provision for credit losses 31 148 (379) 390 Â Â Â Â Â Commercial Portfolio Segment | Small business lending | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 0 Consumer Portfolio Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 47 91 47 91 47 67 136 Â 0 Provision for credit losses 0 (45) (20) (99) Â Â Â Â Â Consumer Portfolio | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 190 Consumer Portfolio | Residential mortgage Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 2 25 2 25 3 11 59 Â 0 Provision for credit losses (1) (34) (9) (102) Â Â Â Â Â Consumer Portfolio | Residential mortgage | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 127 Consumer Portfolio | Home equity Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 34 54 34 54 33 45 63 Â 0 Provision for credit losses 1 (9) (11) 2 Â Â Â Â Â Consumer Portfolio | Home equity | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â 52 Consumer Portfolio | Other consumer loans Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments 11 12 11 12 $ 11 $ 11 $ 14 Â 0 Provision for credit losses $ 0 $ (2) $ 0 $ 1 Â Â Â Â Â Consumer Portfolio | Other consumer loans | Cumulative Effect, Period of Adoption, Adjustment Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Â Â Â Â Â Off-balance sheet commitments Â Â Â Â Â Â Â Â $ 11 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 -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OwnerOccupiedCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SingleTenantLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_HealthcareFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SmallBusinessLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OtherConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Credit Risk Profile and Loan Portfolio Delinquency (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year $ 393,477 Â $ 393,477 Â $ 624,674 Fiscal year before current year 667,289 Â 667,289 Â 1,040,686 Two fiscal years before current year 997,281 Â 997,281 Â 463,824 Three fiscal years before current year 443,566 Â 443,566 Â 300,968 Four fiscal years before current year 265,728 Â 265,728 Â 362,098 More than five years before current year 1,163,958 Â 1,163,958 Â 937,458 Revolving loans amortized, cost basis 74,609 Â 74,609 Â 71,369 Revolving loans converted to term 925 Â 925 Â 1,778 Total loans 4,035,880 Â 4,035,880 Â 3,840,220 Current fiscal year, writeoff Â Â 49 Â 164 Fiscal year before current year, writeoff Â Â 1,798 Â 1,238 Two fiscal years before current year, writeoff Â Â 940 Â 7,420 Three fiscal years before current year, writeoff Â Â 454 Â 1,420 Four fiscal years before current year, writeoff Â Â 105 Â 808 More than five years before current year, writeoff Â Â 443 Â 834 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs 1,751 $ 1,517 3,789 $ 10,639 11,884 Loans 4,006,833 Â 4,006,833 Â 3,802,855 Nonaccural, interest income (less than) 100 Â 100 Â Â 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 6,498 Â 6,498 Â 3,013 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 6,987 Â 6,987 Â 3,778 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 16,726 Â 16,726 Â 4,813 Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 30,211 Â 30,211 Â 11,604 Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 3,976,622 Â 3,976,622 Â 3,791,251 Commercial and industrial Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 0 6,965 Â Owner-occupied commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 0 0 Â Investor commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 591 0 591 Â Construction Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 0 0 Â Single tenant lease financing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 195 0 Â Public finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 0 0 Â Healthcare finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 0 25 Â Small business lending Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 1,309 751 2,171 2,169 Â Franchise finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 577 331 Â Residential mortgage Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 17 56 86 56 Â Home equity Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 0 0 0 0 Â Other consumer loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Year-to-date gross charge-offs 425 $ 119 760 $ 502 Â Commercial Portfolio Segment Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 3,203,480 Â 3,203,480 Â 3,005,924 Commercial Portfolio Segment | Commercial and industrial Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 15,706 Â 15,706 Â 24,329 Fiscal year before current year 9,299 Â 9,299 Â 24,019 Two fiscal years before current year 18,884 Â 18,884 Â 15,464 Three fiscal years before current year 5,480 Â 5,480 Â 2,502 Four fiscal years before current year 2,397 Â 2,397 Â 12,365 More than five years before current year 18,819 Â 18,819 Â 8,703 Revolving loans amortized, cost basis 40,614 Â 40,614 Â 41,967 Revolving loans converted to term 0 Â 0 Â 0 Total loans 111,199 Â 111,199 Â 129,349 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 6,914 Three fiscal years before current year, writeoff Â Â 0 Â 5 Four fiscal years before current year, writeoff Â Â 0 Â 130 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 0 Â 7,049 Loans 111,199 Â 111,199 Â 129,349 Commercial Portfolio Segment | Commercial and industrial | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 40 Commercial Portfolio Segment | Commercial and industrial | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 21 Commercial Portfolio Segment | Commercial and industrial | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Commercial and industrial | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 61 Commercial Portfolio Segment | Commercial and industrial | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 111,199 Â 111,199 Â

129,288 Commercial Portfolio Segment | Owner-occupied commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 3,432 Â 3,432 Â 1,492 Fiscal year before current year 1,467 Â 1,467 Â 11,315 Two fiscal years before current year 11,070 Â 11,070 Â 8,912 Three fiscal years before current year 7,435 Â 7,435 Â 14,983 Four fiscal years before current year 13,974 Â 13,974 Â 5,255 More than five years before current year 19,083 Â 19,083 Â 15,329 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 56,461 Â 56,461 Â 57,286 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 0 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 0 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 0 Â 0 Loans 56,461 Â 56,461 Â 57,286 Commercial Portfolio Segment | Owner-occupied commercial real estate | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Owner-occupied commercial real estate | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Owner-occupied commercial real estate | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Owner-occupied commercial real estate | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Owner-occupied commercial real estate | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 56,461 Â 56,461 Â 57,286 Commercial Portfolio Segment | Investor commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 60,642 Â 60,642 Â 6,571 Fiscal year before current year 2,894 Â 2,894 Â 35,209 Two fiscal years before current year 90,280 Â 90,280 Â 26,841 Three fiscal years before current year 65,050 Â 65,050 Â 9,864 Four fiscal years before current year 9,673 Â 9,673 Â 47,827 More than five years before current year 32,075 Â 32,075 Â 5,765 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 260,614 Â 260,614 Â 132,077 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 0 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 0 More than five years before current year, writeoff Â Â 0 Â 591 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 0 Â 591 Loans 260,614 Â 260,614 Â 132,077 Commercial Portfolio Segment | Investor commercial real estate | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Investor commercial real estate | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Investor commercial real estate | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Investor commercial real estate | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Investor commercial real estate | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 260,614 Â 260,614 Â 132,077 Commercial Portfolio Segment | Construction Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 24,292 Â 24,292 Â 26,539 Fiscal year before current year 128,924 Â 128,924 Â 153,066 Two fiscal years before current year 136,518 Â 136,518 Â 70,175 Three fiscal years before current year 47,004 Â 47,004 Â 6,121 Four fiscal years before current year 2,098 Â 2,098 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 2,118 Â 2,118 Â 5,849 Revolving loans converted to term 0 Â 0 Â 0 Total loans 340,954 Â 340,954 Â 261,750 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 0 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 0 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 0 Â 0 Loans 340,954 Â 340,954 Â 261,750 Commercial Portfolio Segment | Construction | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Construction | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Construction | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Construction | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Construction | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 340,954 Â 340,954 Â 261,750 Commercial Portfolio Segment | Single tenant lease financing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 41,326 Â 41,326 Â 52,360 Fiscal year before current year 51,925 Â 51,925 Â 226,326 Two fiscal years before current year 222,436 Â 222,436 Â 95,773 Three fiscal years before current year 92,380 Â 92,380 Â 68,895 Four fiscal years before current year 64,010 Â 64,010 Â 142,023 More than five years before current year 460,071 Â 460,071 Â 351,239 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 932,148 Â 932,148 Â 936,616 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 0 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 0 More than five years before current year, writeoff Â Â 195 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 195 Â 0 Loans 932,148 Â 932,148 Â 936,616 Commercial Portfolio Segment | Single tenant lease financing | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Single tenant lease financing | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Single tenant lease financing | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Single tenant lease financing | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Single tenant lease financing | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 932,148 Â 932,148 Â 936,616 Commercial Portfolio Segment | Public finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 5,565 Â 5,565 Â 3,805 Fiscal year before current year 1,788 Â 1,788 Â 30,583 Two fiscal years before current year 7,790 Â 7,790 Â 29,750 Three fiscal years before current year 27,775 Â 27,775 Â 719 Four fiscal years before current year 634 Â 634 Â 43,611 More than five years before current year 419,178 Â 419,178 Â 413,296 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 462,730 Â 462,730 Â 521,764 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 0 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 0 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 0 Â 0 Loans 462,730 Â 462,730 Â 521,764 Commercial Portfolio Segment | Public finance | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Public finance | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Public finance | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Public finance | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Public finance | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 462,730 Â 462,730 Â 521,764 Commercial Portfolio Segment | Healthcare finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 9,955 Three fiscal years before current year 9,220 Â 9,220 Â 124,654 Four fiscal years before current year 108,900 Â 108,900 Â 64,700 More than five years before current year 72,167 Â 72,167 Â 23,484 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 0 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 605 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 0 Â 605 Loans 190,287 Â 190,287 Â 222,793 Commercial Portfolio Segment | Healthcare finance | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Healthcare finance | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Healthcare finance | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Healthcare finance | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Healthcare finance | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 190,287 Â 190,287 Â 222,793 Commercial Portfolio Segment | Small business lending Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 96,165 Â 96,165 Â 120,587 Fiscal year before current year 110,941 Â 110,941 Â 44,427 Two fiscal years before current year 36,747 Â 36,747 Â 15,232 Three fiscal years before current year 13,159 Â 13,159 Â 16,066 Four fiscal years before current year 12,301 Â 12,301 Â 6,002 More than five years before current year 13,688 Â 13,688 Â 10,330 Revolving loans amortized, cost basis 15,644 Â 15,644 Â 5,862 Revolving loans converted to term 0 Â 0 Â 0 Current fiscal year, writeoff Â Â 0 Â 67 Fiscal year before current year, writeoff Â Â 1,303 Â 739 Two fiscal years before current year, writeoff Â Â 677 Â 416 Three fiscal years before current year, writeoff Â Â 0 Â 1,364 Four fiscal years before current year, writeoff Â Â 104 Â 0 More than five years before current year, writeoff Â Â 87 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 2,171 Â 2,586 Loans 298,645 Â 298,645 Â 218,506 Commercial Portfolio Segment | Small business lending | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 3,180 Â 3,180 Â 2,680 Commercial Portfolio Segment | Small business lending | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 1,755 Â 1,755 Â 57 Commercial Portfolio Segment | Small business lending | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 6,779 Â 6,779 Â 2,794 Commercial Portfolio Segment | Small business lending | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 11,714 Â 11,714 Â 5,531 Commercial Portfolio Segment | Small business lending | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 286,931 Â 286,931 Â 212,975 Commercial Portfolio Segment | Franchise finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 62,376 Â 62,376 Â 256,944 Fiscal year before current year 243,220 Â 243,220 Â 210,617 Two fiscal years before current year 192,167 Â 192,167 Â 58,222 Three fiscal years before current year 52,679 Â 52,679 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 281 Â 331 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 296 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 0 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 577 Â 331 Loans 550,442 Â 550,442 Â 525,783 Commercial Portfolio Segment | Franchise finance | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 1,938 Â 1,938 Â 0 Commercial Portfolio Segment | Franchise finance | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 3,651 Â 3,651 Â 2,923 Commercial Portfolio Segment | Franchise finance | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 7,300 Â 7,300 Â 303 Commercial Portfolio Segment | Franchise finance | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 12,889 Â 12,889 Â 3,226 Commercial Portfolio Segment | Franchise finance | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 537,553 Â 537,553 Â 522,557 Commercial Portfolio Segment | Pass | Commercial and industrial Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 15,655 Â 15,655 Â 24,329 Fiscal year before current year 9,127 Â 9,127 Â 19,382 Two fiscal years before current year 14,422 Â 14,422 Â 15,464 Three fiscal years before current year 5,480 Â 5,480 Â 2,502 Four fiscal years before current year 2,397 Â 2,397 Â 12,365 More than five years before current year 18,819 Â 18,819 Â 8,703 Revolving loans amortized, cost basis 40,614 Â 40,614 Â 41,967 Revolving loans converted to term 0 Â 0 Â 0 Total loans 106,514 Â 106,514 Â 124,712 Commercial Portfolio Segment | Pass | Owner-occupied commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 3,432 Â 3,432 Â 1,492 Fiscal year before current year 1,467 Â 1,467 Â 10,731 Two fiscal years before current year 10,496 Â 10,496 Â 7,990 Three fiscal years before current year 6,538 Â 6,538 Â 6,591 Four fiscal years before current year 5,766 Â 5,766 Â 5,255 More than five years before current year 16,263 Â 16,263 Â 12,485 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 43,962 Â 43,962 Â 44,544 Commercial Portfolio Segment | Pass | Investor commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 60,642 Â 60,642 Â 6,571 Fiscal year before current year 2,894 Â 2,894 Â 35,209 Two fiscal years before current year 90,280 Â 90,280 Â 26,841 Three fiscal years before current year 65,050 Â 65,050 Â 9,864 Four fiscal years before current year 9,673 Â 9,673 Â 47,827 More than five years before current year 27,709 Â 27,709 Â 5,765 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 256,248 Â 256,248 Â 132,077 Commercial Portfolio Segment | Pass | Construction Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 24,292 Â 24,292 Â 26,539 Fiscal year before current year 128,924 Â 128,924 Â 153,066 Two fiscal years before current year 136,518 Â 136,518 Â 70,175 Three fiscal years before current year 47,004 Â 47,004 Â 6,121 Four fiscal years before current year 2,098 Â 2,098 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 2,118 Â 2,118 Â 5,849 Revolving loans converted to term 0 Â 0 Â 0 Total loans 340,954 Â 340,954 Â 261,750 Commercial Portfolio Segment | Pass | Single tenant lease financing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 40,680 Â 40,680 Â 52,360 Fiscal year before current year 51,925 Â 51,925 Â 221,964 Two fiscal years before current year 214,769 Â 214,769 Â 89,075 Three fiscal years before current year 88,047 Â 88,047 Â 65,863 Four fiscal years before current year 64,010 Â 64,010 Â 142,023 More than five years before current year 447,248 Â 447,248 Â 346,695 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 906,679 Â 906,679 Â 917,980 Commercial Portfolio Segment | Pass | Public finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 5,565 Â 5,565 Â 3,805 Fiscal year before current year 1,788 Â 1,788 Â 30,583 Two fiscal years before current year 7,790 Â 7,790 Â 29,750 Three fiscal years before current year 27,775 Â 27,775 Â 719 Four fiscal years before current year 634 Â 634 Â 43,611 More than five years before current year 417,168 Â 417,168 Â 411,176 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 460,720 Â 460,720 Â 519,644 Commercial Portfolio Segment | Pass | Healthcare finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 9,955 Three fiscal years before current year 9,220 Â 9,220 Â 124,654 Four fiscal years before current year 108,900 Â 108,900 Â 63,486 More than five years before current year 71,521 Â 71,521 Â 23,484 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 189,641 Â 189,641 Â 221,579 Commercial Portfolio Segment | Pass | Small business lending Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 95,188 Â 95,188 Â 119,149 Fiscal year before current year 103,226 Â 103,226 Â 42,077 Two fiscal years before current year 32,612 Â 32,612 Â 15,180 Three fiscal years before current year 12,447 Â 12,447 Â 13,948 Four fiscal years before current year 10,500 Â 10,500 Â 4,582 More than five years before current year 11,643 Â 11,643 Â 9,215 Revolving loans amortized, cost basis 14,191 Â 14,191 Â 5,388 Revolving loans converted to term 0 Â 0 Â 0 Loans 279,807 Â 279,807 Â 209,539 Commercial Portfolio Segment | Pass | Franchise finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 62,376 Â 62,376 Â 256,944 Fiscal year before current year 238,009 Â 238,009 Â 210,617 Two fiscal years before current year 185,117 Â 185,117 Â 57,919 Three fiscal years before current year 45,867 Â 45,867 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 531,369 Â 531,369 Â 525,480 Commercial Portfolio Segment | Special Mention | Commercial and industrial Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 51 Â 51 Â 0 Fiscal year before current year 172 Â 172 Â 4,637 Two fiscal years before current year 4,462 Â 4,462 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 4,685 Â 4,685 Â 4,637 Commercial Portfolio Segment | Special Mention | Owner-occupied commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 584 Two fiscal years before current year 574 Â 574 Â 922 Three fiscal years before current year 897 Â 897 Â 8,392 Four fiscal years before current year 8,208 Â 8,208 Â 0 More than five years before current year 1,165 Â 1,165 Â 1,189 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 10,844 Â 10,844 Â 11,087 Commercial Portfolio Segment | Special Mention | Investor commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 4,366 Â 4,366 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 4,366 Â 4,366 Â 0 Commercial Portfolio Segment | Special Mention | Construction Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Special Mention | Single tenant lease financing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 646 Â 646 Â 0 Fiscal year before current year 0 Â 0 Â 4,362 Two fiscal years before current year 7,667 Â 7,667 Â 6,698 Three fiscal years before current year 4,333 Â 4,333 Â 3,032 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 12,823 Â 12,823 Â 4,544 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 25,469 Â 25,469 Â 18,636 Commercial Portfolio Segment | Special Mention | Public finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 2,010 Â 2,010 Â 2,120 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 2,010 Â 2,010 Â 2,120 Commercial Portfolio Segment | Special Mention | Healthcare finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 1,214 More than five years before current year 646 Â 646 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 646 Â 646 Â 1,214 Commercial Portfolio Segment | Special Mention | Small business lending Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 977 Â 977 Â 343 Fiscal year before current year 2,365 Â 2,365 Â 496 Two fiscal years before current year 1,556 Â 1,556 Â 0 Three fiscal years before current year 642 Â 642 Â 341 Four fiscal years before current year 364 Â 364 Â 265 More than five years before current year 579 Â 579 Â 698 Revolving loans amortized, cost basis 991 Â 991 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 7,474 Â 7,474 Â 2,143 Commercial Portfolio Segment | Special Mention | Franchise finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 2,226 Â 2,226 Â 0 Two fiscal years before current year 3,993 Â 3,993 Â 0 Three fiscal years before current year 6,339 Â 6,339 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 12,558 Â 12,558 Â 0 Commercial Portfolio Segment | Substandard | Commercial and industrial Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Substandard | Owner-occupied commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 1,655 Â 1,655 Â 1,655 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 1,655 Â 1,655 Â 1,655 Commercial Portfolio Segment | Substandard | Investor commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Substandard | Construction Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Substandard | Single tenant lease financing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Substandard | Public finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Substandard | Healthcare finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Substandard | Small business lending Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 1,095 Fiscal year before current year 5,350 Â 5,350 Â 1,854 Two fiscal years before current year 2,579 Â 2,579 Â 52 Three fiscal years before current year 70 Â 70 Â 1,777 Four fiscal years before current year 1,437 Â 1,437 Â 1,155 More than five years before current year 1,466 Â 1,466 Â 417 Revolving loans amortized, cost basis 462 Â 462 Â 474 Revolving loans converted to term 0 Â 0 Â 0 Loans 11,364 Â 11,364 Â 6,824 Commercial Portfolio Segment | Substandard | Franchise finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 2,985 Â 2,985 Â 0 Two fiscal years before current year 3,057 Â 3,057 Â 303 Three fiscal years before current year 473 Â 473 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 6,515 Â 6,515 Â 303 Commercial Portfolio Segment | Doubtful | Commercial and industrial Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Owner-occupied commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Investor commercial real estate Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Construction Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Single tenant lease financing Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Public finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Total loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Healthcare finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Small business lending Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 0 Â 0 Â 0 Commercial Portfolio Segment | Doubtful | Franchise finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 0 Â 0 Â 0 Consumer Portfolio Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 803,353 Â 803,353 Â 796,931 Consumer Portfolio | Residential mortgage Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 1,393 Â 1,393 Â 14,942 Fiscal year before current year 13,746 Â 13,746 Â 196,191 Two fiscal years before current year 187,484 Â 187,484 Â 91,466 Three fiscal years before current year 87,682 Â 87,682 Â 30,165 Four fiscal years before current year 29,239 Â 29,239 Â 13,072 More than five years before current year 59,157 Â 59,157 Â 49,812 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 53 Two fiscal years before current year, writeoff Â Â 28 Â 70 Three fiscal years before current year, writeoff Â Â 58 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 17 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 86 Â 140 Loans 378,701 Â 378,701 Â 395,648 Consumer Portfolio | Residential mortgage | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 1,216 Â 1,216 Â 70 Consumer Portfolio | Residential mortgage | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 1,570 Â 1,570 Â 709 Consumer Portfolio | Residential mortgage | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 2,647 Â 2,647 Â 1,663 Consumer Portfolio | Residential mortgage | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 5,433 Â 5,433 Â 2,442 Consumer Portfolio | Residential mortgage | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 373,268 Â 373,268 Â 393,206 Consumer Portfolio | Home equity Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 1,369 Fiscal year before current year 1,018 Â 1,018 Â 1,997 Two fiscal years before current year 1,577 Â 1,577 Â 436 Three fiscal years before current year 364 Â 364 Â 467 Four fiscal years before current year 431 Â 431 Â 141 More than five years before current year 557 Â 557 Â 585 Revolving loans amortized, cost basis 15,392 Â 15,392 Â 16,896 Revolving loans converted to term 925 Â 925 Â 1,778 Current fiscal year, writeoff Â Â 0 Â 0 Fiscal year before current year, writeoff Â Â 0 Â 0 Two fiscal years before current year, writeoff Â Â 0 Â 0 Three fiscal years before current year, writeoff Â Â 0 Â 0 Four fiscal years before current year, writeoff Â Â 0 Â 0 More than five years before current year, writeoff Â Â 0 Â 0 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 0 Â 0 Loans 20,264 Â 20,264 Â 23,669 Consumer Portfolio | Home equity | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Consumer Portfolio | Home equity | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Consumer Portfolio | Home equity | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Consumer Portfolio | Home equity | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 0 Consumer Portfolio | Home equity | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 20,264 Â 20,264 Â 23,669 Consumer Portfolio | Other consumer loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 82,580 Â 82,580 Â 115,736 Fiscal year before current year 102,067 Â 102,067 Â 106,936 Two fiscal years before current year 92,328 Â 92,328 Â 41,598 Three fiscal years before current year 35,338 Â 35,338 Â 26,532 Four fiscal years before current year 22,071 Â 22,071 Â 27,102 More than five years before current year 69,163 Â 69,163 Â 58,915 Revolving loans amortized, cost basis 841 Â 841 Â 795 Revolving loans converted to term 0 Â 0 Â 0 Current fiscal year, writeoff Â Â 49 Â 97 Fiscal year before current year, writeoff Â Â 214 Â 115 Two fiscal years before current year, writeoff Â Â 235 Â 20 Three fiscal years before current year, writeoff Â Â 100 Â 51 Four fiscal years before current year, writeoff Â Â 1 Â 56 More than five years before current year, writeoff Â Â 161 Â 243 Revolving loans amortized cost basis, writeoff Â Â 0 Â 0 Revolving loans converted to term, writeoff Â Â 0 Â 0 Year-to-date gross charge-offs Â Â 760 Â 582 Loans 404,388 Â 404,388 Â 377,614 Consumer Portfolio | Other consumer loans | 30-59 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 164 Â 164 Â 223 Consumer Portfolio | Other consumer loans | 60-89 Days PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 11 Â 11 Â 68 Consumer Portfolio | Other consumer loans | 90Â Days orÂ More PastÂ Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 0 Â 0 Â 53 Consumer Portfolio | Other consumer loans | Financial Asset, Past Due Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 175 Â 175 Â 344 Consumer Portfolio | Other consumer loans | Current Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans 404,213 Â 404,213 Â 377,270 Consumer Portfolio | Performing | Residential mortgage Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 1,393 Â 1,393 Â 14,942 Fiscal year before current year 13,746 Â 13,746 Â 195,453 Two fiscal years before current year 186,656 Â 186,656 Â 91,010 Three fiscal years before current year 87,071 Â 87,071 Â 30,092 Four fiscal years before current year 29,170 Â 29,170 Â 13,072 More than five years before current year 57,496 Â 57,496 Â 48,330 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 375,532 Â 375,532 Â 392,899 Consumer Portfolio | Performing | Home equity Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 1,369 Fiscal year before current year 1,018 Â 1,018 Â 1,997 Two fiscal years before current year 1,577 Â 1,577 Â 436 Three fiscal years before current year 364 Â 364 Â 467 Four fiscal years before current year 431 Â 431 Â 141 More than five years before current year 557 Â 557 Â 585 Revolving loans amortized, cost basis 15,392 Â 15,392 Â 16,896 Revolving loans converted to term 925 Â 925 Â 1,778 Loans 20,264 Â 20,264 Â 23,669 Consumer Portfolio | Performing | Other consumer loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 82,580 Â 82,580 Â 115,736 Fiscal year before current year 102,067 Â 102,067 Â 106,883 Two fiscal years before current year 92,328 Â 92,328 Â 41,598 Three fiscal years before current year 35,338 Â 35,338 Â 26,527 Four fiscal years before current year 22,069 Â 22,069 Â 27,087 More than five years before current year 69,149 Â 69,149 Â 58,902 Revolving loans amortized, cost basis 841 Â 841 Â 795 Revolving loans converted to term 0 Â 0 Â 0 Loans 404,372 Â 404,372 Â 377,528 Consumer Portfolio | Nonaccrual | Residential mortgage Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 738 Two fiscal years before current year 828 Â 828 Â 456 Three fiscal years before current year 611 Â 611 Â 73 Four fiscal years before current year 69 Â 69 Â 0 More than five years before current year 1,661 Â 1,661 Â 1,482 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 3,169 Â 3,169 Â 2,749 Consumer Portfolio | Nonaccrual | Home equity Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 0 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 0 Four fiscal years before current year 0 Â 0 Â 0 More than five years before current year 0 Â 0 Â 0 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans 0 Â 0 Â 0 Consumer Portfolio | Nonaccrual | Other consumer loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Current year 0 Â 0 Â 0 Fiscal year before current year 0 Â 0 Â 53 Two fiscal years before current year 0 Â 0 Â 0 Three fiscal years before current year 0 Â 0 Â 5 Four fiscal years before current year 2 Â 2 Â 15 More than five years before current year 14 Â 14 Â 13 Revolving loans amortized, cost basis 0 Â 0 Â 0 Revolving loans converted to term 0 Â 0 Â 0 Loans $ 16 Â $ 16 Â $ 86 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income on financing receivable on nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OwnerOccupiedCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SingleTenantLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_PublicFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_HealthcareFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SmallBusinessLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_FranchiseFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OtherConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_DoubtfulMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Nonaccrual Loans and Loans Past Due 90 Days or More (Details) - Nonaccrual - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commercial Portfolio Segment | Small business lending Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Nonaccrual Loans $ 11,364 $ 6,824 Nonaccrual Loans with no Allowance for Credit Losses 888 904 Collateral dependent loans 61 0 Commercial Portfolio Segment | Franchise finance Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Nonaccrual Loans 6,515 303 Nonaccrual Loans with no Allowance for Credit Losses 0 0 Collateral dependent loans 785 0 Consumer Portfolio Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Nonaccrual Loans 21,064 9,124 Nonaccrual Loans with no Allowance for Credit Losses 4,073 2,901 Collateral dependent loans 1,414 838 Consumer Portfolio | Residential mortgage Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Nonaccrual Loans 3,169 1,911 Nonaccrual Loans with no Allowance for Credit Losses 3,169 1,911 Collateral dependent loans 568 838 Consumer Portfolio | Other consumer loans Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Nonaccrual Loans 16 86 Nonaccrual Loans with no Allowance for Credit Losses 16 86 Collateral dependent loans $ 0 $ 0 X - DefinitionAmortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SmallBusinessLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_FranchiseFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OtherConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Collateral Dependent Loans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Total Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated $ 20,693 $ 9,962 Allowance on collateral dependent loans, individually evaluated 7,354 2,391 Commercial Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 7,707 2,875 Residential Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 3,169 3,121 Other Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 9,817 3,966 Owner-occupied commercial real estate | Total Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 1,654 1,654 Allowance on collateral dependent loans, individually evaluated 0 0 Owner-occupied commercial real estate | Commercial Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 0 Owner-occupied commercial real estate | Residential Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 0 Owner-occupied commercial real estate | Other Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 1,654 1,654 Small business lending | Total Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 9,339 6,311 Allowance on collateral dependent loans, individually evaluated 5,337 2,391 Small business lending | Commercial Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 1,192 2,875 Small business lending | Residential Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 1,210 Small business lending | Other Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 8,147 2,226 Franchise finance | Total Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 6,515 Â Allowance on collateral dependent loans, individually evaluated 2,017 Â Franchise finance | Commercial Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 6,515 Â Franchise finance | Residential Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 Â Franchise finance | Other Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 Â Residential mortgage | Total Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 3,169 1,911 Allowance on collateral dependent loans, individually evaluated 0 0 Residential mortgage | Commercial Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 0 Residential mortgage | Residential Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 3,169 1,911 Residential mortgage | Other Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 0 Other consumer loans | Total Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 16 86 Allowance on collateral dependent loans, individually evaluated 0 0 Other consumer loans | Commercial Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 0 Other consumer loans | Residential Real Estate Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated 0 0 Other consumer loans | Other Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Amortized cost basis of collateral dependent loans, individually evaluated $ 16 $ 86 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=inbk_CommercialRealEstate1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=inbk_ResidentialRealEstate1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=inbk_OtherRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OwnerOccupiedCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_SmallBusinessLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_FranchiseFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_OtherConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Loans Experiencing Financial Difficulty and Modified (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) loan Sep. 30, 2024 USD ($) loan Receivables [Abstract] Â Â Number of loans modified | loan 3 3 Financing Receivable, Modified [Line Items] Â Â Total loans modified $ 7,759 $ 7,759 Payment Delay Â Â Financing Receivable, Modified [Line Items] Â Â Total loans modified 7,759 7,759 Investor commercial real estate Â Â Financing Receivable, Modified [Line Items] Â Â Total loans modified $ 3,731 $ 3,731 % of class of loans 1.40% 1.40% Investor commercial real estate | Payment Delay Â Â Financing Receivable, Modified [Line Items] Â Â Total loans modified $ 3,731 $ 3,731 Forbearance average term 9 months 9 months Franchise finance Â Â Financing Receivable, Modified [Line Items] Â Â Total loans modified $ 4,028 $ 4,028 % of class of loans 0.70% 0.70% Franchise finance | Payment Delay Â Â Financing Receivable, Modified [Line Items] Â Â Total loans modified $ 4,028 $ 4,028 Forbearance average term 7 months 7 months X - DefinitionPercentage of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of financing receivables that have been modified by troubled debt restructurings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33 + Details Name: us-gaap_FinancingReceivableModificationsNumberOfContracts2 Namespace Prefix: us-gaap_ Data

Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of payment deferral of financing receivable modified for debtor experiencing financial difficulty, 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModifiedPaymentDeferralPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_InvestorCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_FranchiseFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Performance of Loans Modified in the Last Twelve Months (Details) $ in Thousands Sep. 30, 2024 USD ($) Current Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months $ 7,759 30 - 89 Days Past Due Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months 0 90+ Days Past Due Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months 0 Investor commercial real estate | Current Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months 3,731 Investor commercial real estate | 30 - 89 Days Past Due Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months 0 Investor commercial real estate | 90+ Days Past Due Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months 0 Franchise finance | Current Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months 4,028 Franchise finance | 30 - 89 Days Past Due Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months 0 Franchise finance | 90+ Days Past Due Â Financing Receivable, Modified, Past Due [Line Items] Â Total loans modified in the last twelve months $ 0 X - DefinitionAmortized cost of financing receivable 12 months after modification for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModifiedPast12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModifiedPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=inbk_FinancialAsset30To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_InvestorCommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=inbk_FranchiseFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Other Real Estate Owned (Details) $ in Thousands Sep. 30, 2024 USD ($) property loan Dec. 31, 2023 USD ($) loan property Receivables [Abstract] Â Â Other real estate owned $ 251 $ 375 Other real estate owned, number of properties | property 2 2 Mortgage loans in process of foreclosure, amount $ 1,900 $ 800 Mortgage loans in process of foreclosure, number of loans | loan 7 1 X - DefinitionMortgage Loans In Process Of Foreclosure, Number Of Loans + ReferencesNo definition available. + Details Name: inbk_MortgageLoansInProcessOfForeclosureNumberOfLoans Namespace Prefix: inbk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOther Real Estate Owned, Number Of Properties + ReferencesNo definition available. + Details Name: inbk_OtherRealEstateOwnedNumberOfProperties Namespace Prefix: inbk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRecorded investment of consumer mortgage loan receivables secured by residential real estate properties for which formal foreclosure proceedings are in process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 35 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-35 + Details Name: us-gaap_MortgageLoansInProcessOfForeclosureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of other real estate not separately disclosed, including, but not limited to, real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. This does not include real estate assets taken in settlement of troubled loans through surrender or foreclosure. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Premises and Equipment - Summary (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Less: accumulated depreciation $ (18,293) $ (14,855) Premises and equipment, net 72,150 73,463 Land Â Â Property, Plant and Equipment [Line Items] Â Â Premises and equipment, gross 5,598 5,598 Right of use leased asset Â Â Property, Plant and Equipment [Line Items] Â Â Premises and equipment, gross 203 66 Construction in process Â Â Property, Plant and Equipment [Line Items] Â Â Premises and equipment, gross 382 1,119 Building and improvements Â Â Property, Plant and Equipment [Line Items] Â Â Premises and equipment, gross 62,583 60,699 Furniture and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Premises and equipment, gross $ 21,677 $ 20,836 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=inbk_RightOfUseLeasedAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Goodwill $ 4,687 $ 4,687 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Servicing Asset (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Servicing Asset at Fair Value, Amount [Roll Forward] Â Â Â Â Balance, beginning of period $ 13,009 $ 8,251 $ 10,567 $ 6,255 Originated 2,499 1,585 6,204 3,994 Paydowns: (689) (408) (2,097) (1,275) Changes in fair value due to changes in valuation inputs or assumptions used in the valuation model (157) 151 (12) 605 Loan servicing asset revaluation (846) (257) (2,109) (670) Balance, end of period $ 14,662 $ 9,579 $ 14,662 $ 9,579 X - DefinitionServicing Asset At Fair Value, Loan Servicing Asset Revaluation + ReferencesNo definition available. + Details Name: inbk_ServicingAssetAtFairValueLoanServicingAssetRevaluation Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value of new servicing assets, subsequently measured at fair value, acquired or created during the current period through purchases or from transfers of financial assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ServicingAssetAtFairValueAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements. + 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50

-Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtFairValueAmount 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_ServicingAssetAtFairValueAmountRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in fair value from changes in the inputs, assumptions, or model used to calculate the fair value of the contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ServicingAssetAtFairValueChangesInFairValueResultingFromChangesInValuationInputsOrChangesInAssumptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in servicing assets subsequently measured at fair value resulting from conveyance of servicing rights to unrelated parties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ServicingAssetAtFairValueDisposals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Servicing Asset - Unpaid principal balance (Details) - Loan servicing - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Servicing Assets at Fair Value [Line Items] Â Â Loans serviced for others $ 783,276 $ 531,927 SBA guaranteed loans Â Â Servicing Assets at Fair Value [Line Items] Â Â Loans serviced for others $ 783,276 $ 531,927 X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ServicingAssetsAtFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=inbk_LoanServicingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=inbk_SBAGuaranteedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Servicing Asset - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Servicing Assets at Fair Value [Line Items] Â Â Â Â Changes in fair value due to changes in valuation inputs or assumptions used in the valuation model $ 157 $ (151) $ 12 $ (605) Loan servicing Â Â Â Â Servicing Assets at Fair Value [Line Items] Â Â Â Â Loan servicing revenue 1,570 1,064 4,363 2,699 Changes in fair value due to changes in valuation inputs or assumptions used in the valuation model $ 800 $ 300 $ 2,100 $ 700 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in fair value from changes in the inputs, assumptions, or model used to calculate the fair value of the contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ServicingAssetAtFairValueChangesInFairValueResultingFromChangesInValuationInputsOrChangesInAssumptions 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 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ServicingAssetsAtFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=inbk_LoanServicingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Subordinated Debt (Details Textual) - Subordinated Debt - USD ($) 1 Months Ended Aug. 31, 2021 Oct. 31, 2020 Jun. 30, 2019 Dec. 30, 2021 2031 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Subordinated debenture, principal amount Â Â $ 37,000,000.0 Â Fixed annual interest rate (as a percent) Â Â 6.00% Â 2030 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Subordinated debenture, principal amount Â $ 10,000,000 Â Â Fixed annual interest rate (as a percent) Â 6.00% Â Â 2031 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Subordinated debenture, principal amount $ 60,000,000 Â Â Â Fixed annual interest rate (as a percent) 3.75% Â Â Â Unregistered 2031 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Principal Amount Exchanged Â Â Â $ 59,300,000 Debt Instrument, Principal Amount Remaining Â Â Â $ 700,000 LIBOR | 2031 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread on variable rate Â Â 4.376% Â Secured Overnight Financing Rate (SOFR) | 2030 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread on variable rate Â 5.795% Â Â Secured Overnight Financing Rate (SOFR) | 2031 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread on variable rate 3.11% Â Â Â X - DefinitionDebt Instrument, Principal Amount Exchanged + ReferencesNo definition available. + Details Name: inbk_DebtInstrumentPrincipalAmountExchanged Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Instrument, Principal Amount Remaining + ReferencesNo definition available. + Details Name: inbk_DebtInstrumentPrincipalAmountRemaining Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=inbk_A6PercentFixedToFloatingRateSubordinatedNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=inbk_A60TermNoteDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=inbk_A375NotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=inbk_Unregistered2031NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=inbk_LondonInterbankOfferedRateLIBOR1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Subordinated Debt - Schedule of Subordinated Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Unamortized Discount and Debt Issuance Costs $ (1,929) $ (2,162) Subordinated Debt Â Â Debt Instrument [Line Items] Â Â Principal 107,000 107,000 Unamortized Discount and Debt Issuance Costs (1,929) (2,162) Subordinated Debt | 2029 Notes Â Â Debt Instrument [Line Items] Â Â Principal 37,000 37,000 Unamortized Discount and Debt Issuance Costs (743) (862) Subordinated Debt | 2030 Notes Â Â Debt Instrument [Line Items] Â Â Principal 10,000 10,000 Unamortized Discount and Debt Issuance Costs (143) (160) Subordinated Debt | 2031 Notes Â Â Debt Instrument [Line Items] Â Â Principal 60,000 60,000 Unamortized Discount and Debt Issuance Costs $ (1,043) $ (1,140) 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 of unamortized debt discount (premium) and debt issuance costs. + 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/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 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: 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 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/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=inbk_A6.4375PercentNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=inbk_A6PercentNotesDue2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=inbk_A6PercentFixedToFloatingRateSubordinatedNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans - Activity (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Restricted Stock Units | 2022 Plan Â Awards/Units Outstanding (in shares) Â Balance at beginning of period (in shares) | shares 72,354 Granted (in shares) | shares 75,222 Cancelled/Forfeited (in shares) | shares (1,290) Vested (in shares) | shares (14,294) Balance at end of period (in shares) | shares 131,992 Weighted-Average Grant Date Fair Value Per Share (in dollars per share) Â Balance at beginning of period (in dollars per share) | $ / shares $ 24.61 Granted (in dollars per share) | $ / shares 24.13 Cancelled/Forfeited (in dollars per share) | $ / shares 24.37 Vested (in dollars per share) | $ / shares 24.52 Balance at end of period (in dollars per share) | $ / shares $ 24.35 Restricted Stock Units | 2013 Plan Â Awards/Units Outstanding (in shares) Â Balance at beginning of period (in shares) | shares 53,985 Cancelled/Forfeited (in shares) | shares (22,806) Vested (in shares) | shares (8,089) Balance at end of period (in shares) | shares 23,090 Weighted-Average Grant Date Fair Value Per Share (in dollars per share) Â Balance at beginning of period (in dollars per share) | $ / shares $ 39.86 Cancelled/Forfeited (in dollars per share) | $ / shares 30.45 Vested (in dollars per share) | $ / shares 46.64 Balance at end of period (in dollars per share) | $ / shares $ 46.69 Restricted Stock Awards | 2022 Plan Â Awards/Units Outstanding (in shares) Â Balance at beginning of period (in shares) | shares 30,030 Granted (in shares) | shares 12,040 Vested (in shares) | shares (30,030) Balance at end of period (in shares) | shares 12,040 Weighted-Average Grant Date Fair Value Per Share (in dollars per share) Â Balance at beginning of period (in dollars per share) | $ / shares $ 11.18 Granted (in dollars per share) | $ / shares 31.46 Vested (in dollars per share) | $ / shares 11.18 Balance at end of period (in dollars per share) | $ / shares $ 31.46 Restricted Stock Awards | 2013 Plan Â Awards/Units Outstanding (in shares) Â Balance at beginning of period (in shares) | shares 0 Cancelled/Forfeited (in shares) | shares 0 Vested (in shares) | shares 0 Balance at end of period (in shares) | shares 0 Weighted-Average Grant Date Fair Value Per Share (in dollars per share) Â Balance at beginning of period (in dollars per share) | $ / shares $ 0 Cancelled/Forfeited (in dollars per share) | $ / shares 0 Vested (in dollars per share) | $ / shares 0 Balance at end of period (in dollars per share) | $ / shares $ 0 Deferred Stock Units | 2022 Plan Â Awards/Units Outstanding (in shares) Â Balance at beginning of period (in shares) | shares 0 Granted (in shares) | shares 0 Vested (in shares) | shares 0 Balance at end of period (in shares) | shares 0 Weighted-Average Grant Date Fair Value Per Share (in dollars per share) Â Balance at beginning of period (in dollars per share) | $ / shares $ 0 Granted (in dollars per share) | $ / shares 0 Vested (in dollars per share) | $ / shares 0 Balance at end of period (in dollars per share) | $ / shares $ 0 Deferred Stock Units | 2013 Plan Â Awards/Units Outstanding (in shares) Â Balance at beginning of period (in shares) | shares 0 Cancelled/Forfeited (in shares) | shares 0 Vested (in shares) | shares 0 Balance at end of period (in shares) | shares 0 Weighted-Average Grant Date Fair Value Per Share (in dollars per share) Â Balance at beginning of period (in dollars per share) | $ / shares $ 0 Cancelled/Forfeited (in dollars per share) | $ / shares 0 Vested (in dollars per share) | $ / shares 0 Balance at end of period (in dollars per share) | $ / shares $ 0 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_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=inbk_Plan2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=inbk_Plan2013Member 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=inbk_DeferredStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans - Deferred Stock Rights (Details) 9 Months Ended Sep. 30, 2024 shares Deferred Stock Rights Â Outstanding, beginning of period (in shares) 28,538,000 Granted (in shares) 213,000 Outstanding, end of period (in shares) 28,751,000 X - DefinitionIt represents the deferred stock rights granted to directors during the period related to deferred stock plan. + ReferencesNo definition available. + Details Name: inbk_DeferredStockRelatedToDirectorsDeferredStockPlanGrantedInPeriod Namespace Prefix: inbk_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIt represents the outstanding number of deferred stock rights related to directors deferred stock plan. + ReferencesNo definition available. + Details Name: inbk_DeferredStockRelatedToDirectorsDeferredStockPlanOutstandingNumber Namespace Prefix: inbk_ 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 16, 2022 Allocated share-based compensation expense $ 454 $ 386 $ 1,356 $ 873 Â Compensation cost not yet recognized $ 100 Â $ 100 Â Â Period for recognition Â Â 3 months 18 days Â Â Percentage of annual retainer received in either common stock or deferred stock rights Â Â 100.00% Â Â 2013 Plan Â Â Â Â Â Number of shares authorized (in shares) 750,000 Â 750,000 Â Â 2022 Plan Â Â Â Â Â Share-based compensation expense (less than for 2023) $ 400 200 $ 1,100 600 Â Number of shares authorized (in shares) Â Â Â Â 400,000 Director Â Â Â Â Â Common stock shares reserved for future grants (in shares) Â Â 180,000 Â Â 2022 Plan | Restricted Stock Units Â Â Â Â Â Compensation cost not yet recognized 2,400 Â $ 2,400 Â Â Period for recognition Â Â 1 year 9 months 18 days Â Â VotingÂ and Nonvoting Common Stock | VotingÂ and Nonvoting Common Stock Â Â Â Â Â Allocated share-based compensation expense 454 386 $ 1,356 873 Â VotingÂ and Nonvoting Common Stock | VotingÂ and Nonvoting Common Stock | 2013 Plan Â Â Â Â Â Allocated share-based compensation expense $ 100 $ 200 $ 200 $ 300 Â X - DefinitionRepresents the total number of common stock shares which can be grants under the plan. + ReferencesNo definition available. + Details Name: inbk_CommonStockSharesReservedForFutureGrants Namespace Prefix: inbk_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-base Payment Award, Percentage of Annual Retainer Received in Common Stock or Deferred Stock Rights + ReferencesNo definition available. + Details Name: inbk_SharebasedCompensationArrangementbySharebasePaymentAwardPercentageofAnnualRetainerReceivedinCommonStockorDeferredStockRights Namespace Prefix: inbk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_AwardTypeAxis=inbk_Plan2013Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=inbk_Plan2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=inbk_Plan2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=inbk_VotingAndNonVotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=inbk_Plan2013Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Credit Risk (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Loan commitments $ 707.5 $ 755.4 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Fair Value Hierarchy (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Total available-for-sale securities $ 575,257 $ 474,855 Servicing asset 14,662 10,567 QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities 0 0 Servicing asset 0 0 Significant Other Observable Inputs (LevelÂ 2) Â Â Total available-for-sale securities 575,257 474,855 Servicing asset 0 0 Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Servicing asset 14,662 10,567 U.S. Government-sponsored agencies Â Â Total available-for-sale securities 88,316 95,177 U.S. Government-sponsored agencies | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities 0 0 U.S. Government-sponsored agencies | Significant Other Observable Inputs (LevelÂ 2) Â Â Total available-for-sale securities 88,316 95,177 U.S. Government-sponsored agencies | Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Municipal securities Â Â Total available-for-sale securities 65,423 68,446 Municipal securities | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities 0 0 Municipal securities | Significant Other Observable Inputs (LevelÂ 2) Â Â Total available-for-sale securities 65,423 68,446 Municipal securities | Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Agency mortgage-backed securities - residential Â Â Total available-for-sale securities 265,853 206,649 Agency mortgage-backed securities - residential | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities 0 0 Agency mortgage-backed securities - residential | Significant Other Observable Inputs (LevelÂ 2) Â Â Total available-for-sale securities Â 206,649 Agency mortgage-backed securities - residential | Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Agency mortgage-backed securities - commercial Â Â Total available-for-sale securities 64,934 38,885 Agency mortgage-backed securities - commercial | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities 0 0 Agency mortgage-backed securities - commercial | Significant Other Observable Inputs (LevelÂ 2) Â Â Total available-for-sale securities 64,934 38,885 Agency mortgage-backed securities - commercial | Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Private label mortgage-backed securities - residential Â Â Total available-for-sale securities 34,536 20,779 Private label mortgage-backed securities - residential | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities 0 0 Private label mortgage-backed securities - residential | Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Asset-backed securities Â Â Total available-for-sale securities 18,341 8,081 Asset-backed securities | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities 0 0 Asset-backed securities | Significant Other Observable Inputs (LevelÂ 2) Â Â Total available-for-sale securities 18,341 8,081 Asset-backed securities | Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Corporate securities Â Â Total available-for-sale securities 37,854 36,838 Corporate securities | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Total available-for-sale securities

0 0 Corporate securities | Significant Other Observable Inputs (LevelÂ 2) Â Â Total available-for-sale securities 37,854 36,838 Corporate securities | Significant Unobservable Inputs (LevelÂ 3) Â Â Total available-for-sale securities 0 0 Interest rate swaps Â Â Derivative assets 2,079 5,139 Interest rate swaps | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Derivative assets 0 0 Interest rate swaps | Significant Other Observable Inputs (LevelÂ 2) Â Â Derivative assets 2,079 5,139 Interest rate swaps | Significant Unobservable Inputs (LevelÂ 3) Â Â Derivative assets 0 0 Interest rate swaps, back-to-back Â Â Derivative assets 700 677 Derivative liabilities (700) (677) Interest rate swaps, back-to-back | QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Derivative assets 0 0 Derivative liabilities 0 0 Interest rate swaps, back-to-back | Significant Other Observable Inputs (LevelÂ 2) Â Â Derivative assets 700 677 Derivative liabilities (700) (677) Interest rate swaps, back-to-back | Significant Unobservable Inputs (LevelÂ 3) Â Â Derivative assets 0 0 Derivative liabilities $ 0 $ 0 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI 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-Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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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 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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 - DefinitionAggregate amount of servicing assets that are subsequently measured at fair value and servicing assets that are subsequently measured using the amortization method. + 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 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=inbk_InterestRateSwapBackToBackMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Fair Value Roll Forward (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Servicing asset Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance $ 13,009 $ 8,251 $ 10,567 $ 6,255 Additions: 2,499 1,585 6,204 3,994 Paydowns (689) (408) (2,097) (1,275) Change in fair value (157) 151 (12) 605 Ending balance 14,662 9,579 14,662 9,579 InterestÂ Rate Lock Commitments Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Beginning balance 0 0 0 133 Additions: 0 0 0 0 Paydowns 0 0 0 0 Change in fair value 0 0 0 (133) Ending balance $ 0 $ 0 $ 0 $ 0 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_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of sales of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=inbk_ServicingAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Quantitative Information About Unobservable Inputs (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Servicing asset $ 14,662 $ 10,567 Significant Unobservable Inputs (LevelÂ 3) Â Â Servicing asset 14,662 10,567 Collateral dependent loans | Significant Unobservable Inputs (LevelÂ 3) Â Â Collateral dependent loans 7,221 2,799 Servicing asset | Significant Unobservable Inputs (LevelÂ 3) Â Â Servicing asset $ 14,662 $ 10,567 Discount for type of property and current market conditions | Fair value of collateral | Collateral dependent loans | Significant Unobservable Inputs (LevelÂ 3) | Minimum Â Â Collateral dependent loans, measurement input 0.00% 0.00% Discount for type of property and current market conditions | Fair value of collateral | Collateral dependent loans | Significant Unobservable Inputs (LevelÂ 3) | Maximum Â Â Collateral dependent loans, measurement input 90.00% 90.00% Discount for type of property and current market conditions | Fair value of collateral | Collateral dependent loans | Significant Unobservable Inputs (LevelÂ 3) | Weighted-Average Range Â Â Collateral dependent loans, measurement input 21.00% 28.00% Prepayment speeds | Discounted cash flow | Servicing asset | Significant Unobservable Inputs (LevelÂ 3) | Minimum Â Â Servicing asset, measurement input 0 0 Prepayment speeds | Discounted cash flow | Servicing asset | Significant Unobservable Inputs (LevelÂ 3) | Maximum Â Â Servicing asset, measurement input 0.25 0.25 Prepayment speeds | Discounted cash flow | Servicing asset | Significant Unobservable Inputs (LevelÂ 3) | Weighted-Average Range Â Â Servicing asset, measurement input 0.116 0.113 Discount rate | Discounted cash flow | Servicing asset | Significant Unobservable Inputs (LevelÂ 3) Â Â Servicing asset, measurement input 0.14 0.15 Discount rate | Discounted cash flow | Servicing asset | Significant Unobservable Inputs (LevelÂ 3) | Weighted-Average Range Â Â Servicing asset, measurement input 0.14 0.15 X - DefinitionImpaired Financing Receivable, Measurement Input + ReferencesNo definition available. + Details Name: inbk_ImpairedFinancingReceivableMeasurementInput Namespace Prefix: inbk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate amount of servicing assets that are subsequently measured at fair value and servicing assets that are subsequently measured using the amortization method. + 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 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure servicing asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ServicingAssetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=inbk_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=inbk_ServicingAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=inbk_MeasurementInputDiscountForTypeOfPropertyAndCurrentMarketConditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=inbk_ValuationTechniqueFairValueOfCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPrepaymentRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Carrying Value and Estimated Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Cash and cash equivalents $ 712,479 $ 405,898 Cash and cash equivalents, Fair Value 712,479 405,898 Securities held-to-maturity, net 263,320 227,153 Securities held-to-maturity, net, fair value 249,618 207,572 Loans held-for-sale (best efforts pricing agreements) 32,996 22,052 Loans held for sale, Fair Value 32,996 22,052 Net loans 3,990,159 3,801,446 Net loans, fair value 3,854,166 3,611,909 Accrued interest receivable 27,750 26,746 Accrued interest receivable, Fair Value 27,750 26,746 Federal Home Loan Bank of Indianapolis stock 28,350 28,350 Federal Home Loan Bank of Indianapolis stock, Fair Value 28,350 28,350 Deposits 4,797,710 4,066,973 Deposits, Fair Value 4,818,679 4,059,447 Advances from Federal Home Loan Bank 515,000 614,934 Advances from Federal Home Loan Bank, Fair Value 516,348 605,366 Subordinated debt 105,071 104,838 Subordinated debt, Fair Value 107,767 102,632 Accrued interest payable 2,808 3,848 Accrued interest payable, Fair Value 2,808 3,848 QuotedÂ Prices inÂ Active MarketsÂ for Identical Assets (LevelÂ 1) Â Â Cash and cash equivalents, Fair Value 712,479 405,898 Securities held-to-maturity, net, fair value 0 0 Loans held for sale, Fair Value 0 0 Net loans, fair value 0 0 Accrued interest receivable, Fair Value 27,750 26,746 Federal Home Loan Bank of Indianapolis stock, Fair Value 0 0 Deposits, Fair Value 1,902,494 1,796,123 Advances from Federal Home Loan Bank, Fair Value 0 0 Subordinated debt, Fair Value 37,725 32,560 Accrued interest payable, Fair Value 2,808 3,848 Significant Other Observable Inputs (LevelÂ 2) Â Â Cash and cash equivalents, Fair Value 0 0 Securities held-to-maturity, net, fair value 249,618 207,572 Loans held for sale, Fair Value 32,996 22,052 Net loans, fair value 0 0 Accrued interest receivable, Fair Value 0 0 Federal Home Loan Bank of Indianapolis stock, Fair Value 28,350 28,350 Deposits, Fair Value 0 0 Advances from Federal Home Loan Bank, Fair Value 516,348 605,366 Subordinated debt, Fair Value 70,042 70,072 Accrued interest payable, Fair Value 0 0 Significant Unobservable Inputs (LevelÂ 3) Â Â Cash and cash equivalents, Fair Value 0 0 Securities held-to-maturity, net, fair value 0 0 Loans held for sale, Fair Value 0 0 Net loans, fair value 3,854,166 3,611,909 Accrued interest receivable, Fair Value 0 0 Federal Home Loan Bank of Indianapolis stock, Fair Value 0 0 Deposits, Fair Value 2,916,185 2,263,324 Advances from Federal Home Loan Bank, Fair Value 0 0 Subordinated debt, Fair Value 0 0 Accrued interest payable, Fair Value $ 0 $ 0 X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents an amount a bank borrows from the Federal Home Loan Bank stock as of the balance sheet date. + ReferencesNo definition available. + Details Name: inbk_FederalHomeLoanBankStockAtFairValue Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. This item represents the amount of accrued interest payable as of the balance sheet date. + ReferencesNo definition available. + Details Name: inbk_InterestPayableAtFairValue Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. This item represents interest receivable as presented on the statement of financial position which are due the Company as of the balance sheet date. + ReferencesNo definition available. + Details Name: inbk_InterestReceivableAtFairValue Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of

currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of subordinated debt obligations including, but not limited to, subordinated loan, subordinated bond, subordinated debenture or junior debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap_FederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + 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 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_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 77 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Banking Activities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mortgage Banking [Abstract] Â Â Â Â Loans originated for sale $ 0 $ 0 $ 0 $ 36,300 Proceeds from sale of loans 0 Â 0 46,500 Mortgage banking activities Â Â Â Â Principal Transaction Revenue [Line Items] Â Â Â Â Gain on loans sold 0 0 0 471 Loss resulting from the change in fair value of loans held-for-sale 0 0 0 (143) Loss resulting from the change in fair value of derivatives 0 0 0 (252) Net revenue from mortgage banking activities $ 0 $ 0 $ 0 $ 76 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans and leases that were sold during the reporting period. This element refers to the gain (loss) and not to the cash proceeds of the sales. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of loans or securitized loans that are held with the intention to sell 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 21 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_IncreaseDecreaseInLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MortgageBankingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow used to purchase loans that are secured with real estate mortgage and are held with the intention to resell in the near future. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_PaymentsToPurchaseMortgageLoansHeldForSale 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/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479048/940-320-50-1 + Details Name: us-gaap_PrincipleTransactionRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_MortgageBankingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Carrying Amount and Adjustment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Amortized cost $ 605,722 $ 513,315 Derivatives designated as hedging instruments Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Derivative assets 67,410 69,504 Cumulative amount of fair value hedging adjustment included in the carrying amount of the hedged assets (112) $ (1,143) Amortized cost $ 50,000 Â X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedAssetFairValueHedgeCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Interest Swap Derivatives (Details) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Mar. 31, 2021 USD ($) Jun. 30, 2020 USD ($) Sep. 30, 2024 USD ($) derivative Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) derivative Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Notional Value Â Â $ 18,885 Â $ 18,885 Â $ 1,778 Fair Value Â Â (700) Â (700) Â (677) Payments for swap termination payments Â $ 46,100 Â Â Â Â Â Cash pledged as collateral Â Â 1,600 Â 1,600 Â 5,200 Derivatives not designated as hedging instruments | Back to Back Swaps Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Notional Value Â Â 18,885 Â 18,885 Â 1,778 Fair Value Â Â $ (700) Â $ (700) Â (677) Number of derivatives | derivative Â Â 2 Â 2 Â Â Interest rate swaps | Derivatives designated as hedging instruments Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Notional Value Â Â $ 50,000 Â $ 50,000 Â $ 50,000 Weighted Average Remaining Maturity (years) Â Â Â Â 1 month 6 days Â 9 months 18 days Fair Value Â Â $ 123 Â $ 123 Â $ 1,153 Weighted-Average Rate Â Â 2.33% Â 2.33% Â 2.33% Interest rate swaps | Derivatives designated as hedging instruments | Loans Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Weighted Average Remaining Maturity (years) Â Â Â Â 9 years 9 months 18 days Â Â Amortization Expense Â Â $ 1,600 $ 1,500 $ 3,700 $ 3,500 Â Interest rate swaps | Derivatives designated as hedging instruments | Securities available-for-sale Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Notional Value Â Â 50,000 Â $ 50,000 Â $ 50,000 Weighted Average Remaining Maturity (years) Â Â Â Â 1 month 6 days Â 9 months 18 days Fair Value Â Â $ 123 Â $ 123 Â $ 1,153 Weighted-Average Rate Â Â 2.33% Â 2.33% Â 2.33% Payments for swap termination payments $ 1,900 Â Â Â Â Â Â Amortization Expense Â Â $ 100 $ 100 $ 100 $ 100 Â 3-month SOFR | Interest rate swaps | Derivatives designated as hedging instruments Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Notional Value Â Â 110,000 Â $ 110,000 Â $ 110,000 Weighted Average Remaining Maturity (years) Â Â Â Â 2 years 3 months 18 days Â 3 years 1 month 6 days Fair Value Â Â $ 1,956 Â $ 1,956 Â $ 3,596 Derivative, variable interest rate Â Â 2.88% Â 2.88% Â 2.88% Fed Funds Effective | Interest rate swaps | Derivatives designated as hedging instruments Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Notional Value Â Â Â Â Â Â $ 40,000 Weighted Average Remaining Maturity (years) Â Â Â Â Â Â 4 months 24 days Fair Value Â Â Â Â Â Â $ 390 Derivative, variable interest rate Â Â Â Â Â Â 2.78% X - DefinitionAmortization Expense + ReferencesNo definition available. + Details Name: inbk_AmortizationExpense Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash Pledged As Collateral + ReferencesNo definition available. + Details Name: inbk_CashPledgedAsCollateral Namespace Prefix: inbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAverage fixed interest rate related to the group of interest rate derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4:

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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionVariable interest rate in effect as of the balance sheet date related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=inbk_BackToBackSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AvailableforsaleSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=inbk_A3MonthLIBORMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Notional Amounts and Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Asset Derivatives Â Â Notional Amount $ 178,885 $ 201,778 Fair Value 2,779 5,816 Derivative Liability [Abstract] Â Â Notional Value 18,885 1,778 Derivative, fair value (700) (677) Derivatives designated as hedging instruments | Interest rate swaps Â Â Derivative Liability [Abstract] Â Â Notional Value 50,000 50,000 Derivative, fair value 123 1,153 Derivatives not designated as hedging instruments | Back to Back Swaps Â Â Asset Derivatives Â Â Notional Amount 18,885 1,778 Fair Value 700 677 Derivative Liability [Abstract] Â Â Notional Value 18,885 1,778 Derivative, fair value (700) (677) Loans | Derivatives designated as hedging instruments | Interest rate swaps Â Â Asset Derivatives Â Â Notional Amount 50,000 50,000 Fair Value 123 1,153 Securities available-for-sale | Derivatives designated as hedging instruments | Interest rate swaps Â Â Asset Derivatives Â Â Notional Amount 110,000 150,000 Fair Value $ 1,956 $ 3,986 X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: 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 E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: 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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, after offset of derivative liability, of 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, before offset against an obligation to return collateral under a master netting arrangement. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=inbk_BackToBackSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AvailableforsaleSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Gain (Loss) Recognized (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest rate swaps Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Amount of Gain (Loss) Recognized in Other Comprehensive (Loss) Income $ (2,670) $ 740 $ (2,030) $ 664 Interest rate swap agreements - liabilities (back-to-back) Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â AmountÂ ofÂ Gain / (Loss) Recognized 0 0 0 (133) Forward contracts Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â AmountÂ ofÂ Gain / (Loss) Recognized $ 0 $ 0 $ 0 $ (119) 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Effect Of Derivatives on Income (Details) - Interest rate swaps - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Securities - non-taxable Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized on the condensed consolidated statements of income $ 421 $ 407 $ 1,250 $ 1,055 Total interest income Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized on the condensed consolidated statements of income 421 407 1,250 1,055 Deposits Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized on the condensed consolidated statements of income 0 (372) (424) (1,330) Other borrowed funds Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized on the condensed consolidated statements of income (782) (748) (2,304) (1,865) Total interest expense Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized on the condensed consolidated statements of income (782) (1,120) (2,728) (3,195) Net interest income Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized on the condensed consolidated statements of income $ 1,203 $ 1,527 $ 3,978 $ 4,250 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before adjustments, of tax expense (benefit) for gain (loss) from increase (decrease) in value of excluded component of derivative designated and qualifying as hedge. Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (dd) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseBeforeAdjustmentsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=inbk_SecuritiesNonTaxableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_DepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=inbk_OtherBorrowedFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=inbk_InterestIncomeNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance, beginning of period $ 371,953 $ 354,332 $ 362,795 $ 364,974 Net change in unrealized gain 7,950 (10,568) 5,965 (10,342) Reclassification of net loss realized and included in earnings 185 173 607 537 Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent 8,135 (10,395) 6,572 (9,805) Income tax provision (benefit) 1,874 (2,384) 1,523 (2,244) Other Comprehensive Income (Loss), Net of Tax 6,261 (8,011) 5,049 (7,561) Balance, end of period 385,129 347,744 385,129 347,744 Reclassifications from accumulated other comprehensive loss to earnings before tax (185) (173) (607) (537) Tax benefit (46) (45) (149) (140) Total reclassifications from accumulated other comprehensive loss (139) (128) (458) (397) Available-For-Sale Securities Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance, beginning of period (32,198) (35,592) (30,174) (35,831) Net change in unrealized gain 10,620 (11,308) 7,995 (11,006) Reclassification of net loss realized and included in earnings 0 0 0 0 Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent 10,620 (11,308) 7,995 (11,006) Income tax provision (benefit) 2,442 (2,600) 1,841 (2,537) Other Comprehensive Income (Loss), Net of Tax 8,178 (8,708) 6,154 (8,469) Balance, end of period (24,020) (44,300) (24,020) (44,300) Cash Flow Hedges Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance, beginning of period 4,231 5,656 3,738 5,714 Net change in unrealized gain (2,670) 740 (2,030) 664 Reclassification of net loss realized and included in earnings 0 0 0 Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent (2,670) 740 (2,030) 664 Income tax provision (benefit) (614) 171 (467) 153 Other Comprehensive Income (Loss), Net of Tax (2,056) 569 (1,563) 511 Balance, end of period 2,175 6,225 2,175 6,225 Accumulated Other Comprehensive Loss Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance, beginning of period (30,587) (33,186) (29,375) (33,636) Other Comprehensive Income (Loss), Net of Tax 6,261 (8,011) 5,049 (7,561) Balance, end of period (24,326) (41,197) (24,326) (41,197) AOCI, Accumulated Gain (Loss), Debt Securities, Held-To-Maturity, Parent Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance, beginning of period (2,620) (3,250) (2,939) (3,519) Net change in unrealized gain 0 0 0 0 Reclassification of net loss realized and included in earnings 185 173 607 537 Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent 185 173 607 537 Income tax provision (benefit) 46 45 149 140 Other Comprehensive Income (Loss), Net of Tax 139 128 458 397 Balance, end of period $ (2,481) $ (3,122) $ (2,481) $ (3,122) X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=inbk_AOCIAccumulatedGainLossDebtSecuritiesHeldToMaturityParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 84 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx

M4$L#!!0 ( )J#9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+
(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ":@V=9XYB ;^\ K @ $0
&1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O28=*J'KBV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"-#E+W$9]C'S"2Q70SNLXGJ<.:'8F"!$CZB$ZE,B=\;N[[Z!3E9SQ 4/I#
M'1!$5=V"0U)&D8()6(2%R-K&:*DC*NKC&6_T@@^?L9MA1@-VZ-!3 EYR8.TT M,9S&KH$K8((11I>^"V@6XES]$SMW@)V38[)+:AB&%W%7:]L7O[MCXTO@FT#O^ZB_0)02P$,$% @ FH-G69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;::I|
M,:!6JY]AW3V!55=X7*K$2QO94Z6@2SD42D59%:JF7XN(H<5'5S\!UJH+?AD!3V)W6<*!0[W:;@
]X2WD%2L

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$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" ":@V=9)(\>GET& "))0 & 'AL+W=O
MG,NUB.&3A501U["IEIUDK03WLZ(H[%#'Z77;:&+>*+!4]#?2^WOXL]4,_D M>3),LK]DFW^W![_HI8F6T;X8MJ,@SO_SI_V!J%)]P7TFP*W>Z" [0M8!IKO M68;UEFL^OE!R2Y3Y-J29%]FQR:J!)HA-
,\ZU@D\#J-/CJ=P(1=HD67$EDHN. MADSS2)>0Z]H7_NKX#^U+L$'W>H2N*!L[%^IPPYXQ0 MAW8M^S/%RV_EYIPXKJW\U>ZPXOBP+(\=.CXA3Q(B%V2NI?>5_/T>/BO\#K5\.
[$RJ0OAF0!*8$:^/A2<40/#@&T?J:G(."D=N@E"0VS1Z%,H&AF&?9[DG%37<]@Y,)#$PB%9G*--9J!_]]ZT$XDCZ[M1'C1761 M7QB%6P7Y@3^1F0\#-5@$7L:-].8CD=1IL^YP-
!JY5EZTN"XO+7EI%=Z)[T-Z M.1PX+KGFT,-=MZ]7T%\4")Z5'0VJRU[:D8M*R/_8IV8+ M^O6#W,96;CSN)@"3538-G>*5=4%+'7)QH?D6M!C!=TIN@MBSMS*>>6#T-N%(
M;BE)+JXVWX+>R43SD'P)UHH#7EJ7K[0CMY(>35.E MC 7FZA?$RVQ(IO9+6#SQL_7"=XI7U>4L1Y(SL3S!$1 @)^'61Z/B@8=! MF_ >6GH/K>0]\Y6 AL3P\)C#>$W8#BUMAU:R'0"+0-
NSI2]0GFR)D'Q,-1A! M[$/[6HE/I"_[XY"G];(TLR2]&0_[_<%PU+WH;&R(I>?0BJM!X)S9"3-?-;F! MM^TC$H_[Q*R[WX3AT-)P:,4EH3WC9\$50HB''5R/;4)W:*D[%#>5"0#Z.63(
M[3VRYAH07E<7K/0<6LUS $U!V\UB7SR1=\(^S1Q;#7+<7I]V^_9.VH3GT-)S M*&XESR+WLH]B:Y='XMIME[:9=9T KZP)RDK18;B@O)Q-K?<.3N0F^YL'39@. M*TV'N2>];W(B;]FS-
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(23J:2YU?5Z:-4T*39==6MU&" ?BK,G:&1E?Y$QK,_)$WX$RO]B?5/.HF= MR(3V[$UX%2N]BN%:]#V3&)YTDHXUQ7^D[N$H;8SA"E5A7L,#S+SVQ0K6A'ZQ M4K\8[DO?,;'A0BG>+YXPFV=,UG?+K
M^4-*'[A9IDA(*!90ZIP/8+I1^7,_^8:6Z^S1F4>IM8RRERO!?:',%^#SA81^ MN]\P/U \?37^#U!+ P04 " ":@V=9P,T*1*$' G(@ & 'AL+W=O M)#$L!]T4CVX?'_4(?G=TC[ZE%%V#VHM MA$;?
FKI5UY.UUIMW\[DJUJ+AZJW6*J?^U+M[B26UU7K?C2(;5M&MY]_R!J^7@]P9.G%[Y6]VMM7I@OKC;\ M7BR%_G/SI8.[^=%+636B595L42=6UY,;_.Z6$3.@M_BK$H_JY!J94.ZD?# W
MG\OK2604B5H4VKC@\&CS81A-4;)66S6$P*&BJ=O^7 M?SM,Q,D S$P#R&$ >>D >AA ^T#WROJP/G+-%U>=?$2=L09OYJ*?FWXT1%.U MYC$N=0?
O5C!.+VYE6\)#$26"*R7KJN0:;C[PFK>%0$OC6*$9^G/Y$?WGS4_H M#:I:],=:;A5O2W4UUZ#!>)H7A_[L/\XOF\I=B\132:(A(1YAA^&Q[^410P M'/?#Z?GP.41^#)\]/^KQ=Z,4Q.<*8S^.N<>9Q?
5.;7@AKB>P>I3H=F*R M^/$'G$3O74%=R-E9B/08(@UY7]QRM4;PL%"Y%6C5R0;2OGUPQKQWE/2.S/K? M+9*8YE?SW6DLME%&DL'H3",[:F1!C9];+2!R/;L3O*O:>UB(&ZDJ]Y/9NXI/ M!*11G+-
HI-,VHWF:$(_2^*@T#BK]0VI>H^)I3OL+\?>VVO%:M&ZJL:T7$Y:. MY]4V8U&S6G!XUIT'-GT1=SK2<09VK]/(1WN](GB*>(K2!C$:Z!07Z<@
M+%1THJPTJJ5RAI1:6DE"*1FGC<.,I#BF[I"R8TA9,*3?)&\56IO GIZ 2V-F MYRS)\V0DT;8B)(J)6V%^5)@_K]"E*7?D)8VS;#QQMAW-6$1.)OA,%XX&0D5! M93>^IRP,F&J?
[H/74T$S%J<$CW2[[&B6ILRC^X2L.*C[=Z$#ZK"C/.41CL=E MP66819BQQ*-O0!\.8F=Q4Q3=%EA?'8HO=&6%@$)VY\[-@[>SM$O3>)P&+K,D M]:H=*(;#&/M%E**#4O9)-@*99(4>I7U
!A@)%)=F<, M-M,8AG_C&!QF499Y"@0>T(?#[/O2B:8RJ\Z0ST!O _V\GJ)6:*=:!_@(MF?< M8499XBFX> ?#I/O5RG+QZJNG=(LSH7-M -A_&VA :O*DR7PTWW
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.X_$@6$$!_='OU7\KJK[IJN?T>6: M=V(M:ZAAZL#2X[@70TW^0@9@D3,Q7;:J(S3VH=0G&5J[9AC1G0$C/QHH,B"1A M1.Z70U"D VQIGJ9XS!27890D>>JA"AD82,(,O"EWALYJOY-V-R5.Z3;E8F!A
M9"FW[1+,G#9L8SZRNW 71+FKM7O;OAW7[-+'-O +,K&4FTKV//XA Z\)6'>/@D5WS;F M:$Z=L*P>ZK%3MDU6G,;,FF*'&<.9+\<&!),P&O&P7LKFZ2IGG=S^VM;#442-$6'LUA?V[T(!?
#+N#H/.:!Y#1, M\M>1FUZ4W)?R=A[Z0&X:)C?L6U8"=E[E?G<(A4_"VC_TV^\1F^:83M,T1\K, M$:3$5J]E9^KA^[X6PL!^!6XU=+^PV024SL!'ZZPF5TDL!
[ZE'MW&CLVMX1FA(T%.NRBE*4^E0/B:1CQ4-FVS;;N&;0O:-"K MPS-?F^^%=L)[=D=MGL\(HV1\,N:TR[V;"SI@G[[DV%^)^SEU27K0M[.8QY:)I=LEH'^XE7AWXA;^>A#TT$#3<1A^?L/FMH&

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</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total consumer loans</span></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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">803,353 </span></td><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"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">796,931 </span></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:#ccffcc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Total commercial and consumer loans</span></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2"
style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
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2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-
color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">3,802,855 </span></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net deferred loan origination fees/costs and
premiums/discounts on purchased loans and other</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">1</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">29,047 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,365 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px
1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Total loans</span></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">4,035,880 </span></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">3,840,220 </span></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Allowance for credit losses</span></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(45,721)</span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">(38,774)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net loans</span></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td
style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ccffcc;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,990,159 </span></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td
style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ccffcc;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,801,446 </span></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-
top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:120%;position:relative;top:-3.15pt;vertical-
align:baseline">1</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> Includes carrying value
adjustments of $24.1 million and $27.8 million related to terminated interest rate swaps associated with public finance loans as of </span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">September</span><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%"> 30, 2024 and December 31, 2023, respectively. </span></div><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> </span></div><div><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Risk characteristics of each loan portfolio segment are as
follows:</span></div><div style="padding-left:36pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Commercial and Industrial: </span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Commercial and industrial loans’ sources of repayment are
primarily based on the identified cash flows of the borrower and secondarily on the underlying collateral provided by the borrower. The cash flows of borrowers, however, may
not be as expected, and the collateral securing these loans may fluctuate in value. Loans are made for working capital, equipment purchases, or other purposes. Most
commercial and industrial loans are secured by the assets being financed and may incorporate a personal guarantee. This portfolio segment is generally concentrated in the
Midwest and Southwest regions of the United States.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-
left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Owner-Occupied
Commercial Real Estate:</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> The primary source
of repayment is the cash flow from the ongoing operations and activities conducted by the borrower, or an affiliate of the borrower, who owns the property. This portfolio
segment is generally concentrated in the Midwest and Southwest regions of the United States and its loans are often secured by manufacturing and service facilities.</span>
</div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">Investor Commercial Real Estate:</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%"> These loans are made on a nationwide basis and are underwritten primarily based on the cash flow expected to be generated from the property and are
secondarily supported by the value of the real estate. These loans typically incorporate a personal guarantee from the primary sponsor or sponsors. This portfolio segment
generally involves larger loan amounts with repayment primarily dependent on the successful leasing and operation of the property securing the loan or the business
conducted on the property securing the loan. Investor commercial real estate loans may be more adversely affected by changing economic conditions in the real estate
markets, industry dynamics or the overall health of the local economy where the property is located. The properties securing the Company’s investor commercial real estate
portfolio tend to be diverse in terms of property type. Management monitors and evaluates commercial real estate loans based on property financial performance, collateral
value, guarantor strength, economic and industry conditions together with other risk grade criteria. As a general rule, the Company avoids financing special use projects
unless other underwriting factors are present to mitigate these additional risks.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div>
<div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:120%">Construction: </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Construction
loans are made on a nationwide basis and are secured by land and related improvements and are made to assist in the construction of new structures, which may include
commercial (retail, industrial, office, and multi-family) properties, land development for residential properties or single family residential properties offered for sale by the
builder. These loans generally finance a variety of project costs, including land, site preparation, architectural services, construction, closing and soft costs and interim
financing needs. The cash flows of builders, while initially predictable, may fluctuate with market conditions, and the value of the collateral securing these loans may be
subject to fluctuations based on general economic changes. </span></div><div style="padding-left:27pt"><span><br/></span></div><div style="padding-left:27pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Single Tenant Lease Financing:
</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> These loans are made on a nationwide basis
to owners of real estate subject to long-term lease arrangements with single tenant operators. The real estate is typically operated by regionally, nationally or globally branded
businesses. The loans are underwritten based on the financial strength of the borrower, characteristics of the real estate, cash flows generated from the lease arrangements
and the financial strength of the tenant. Similar to the other loan portfolio segments, management monitors and evaluates these loans based on borrower and tenant financial
performance, collateral value, industry trends and other risk grade criteria.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div
style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Public
Finance: </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> These loans are made on a
nationwide basis to governmental and not-for-profit entities to provide both tax-exempt and taxable loans for a variety of purposes including: short-term cash-flow needs; debt
refinancing; economic development; quality of life projects; infrastructure improvements; renewable energy projects; and equipment financing. The primary sources of
repayment for public finance loans include pledged revenue sources including but not limited to: general obligations; property taxes; income taxes; tax increment revenue;
utility revenue; gaming revenues; sales tax; and pledged general revenue. Certain loans may also include an additional collateral pledge of mortgaged property or a security
interest in financed equipment.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Healthcare Finance: </span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">These loans are made on a nationwide basis to healthcare
providers, primarily dentists, for practice acquisition financing or refinancing that occasionally includes owner-occupied commercial real estate and equipment purchases.
The sources of repayment are primarily based on the identified cash flows from operations of the borrower and related entities and secondarily on the underlying collateral
provided by the borrower.</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:12pt;font-weight:400;line-height:120%"> </span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:12pt;font-weight:400;line-height:120%"> </span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div
style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Small
Business Lending: </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">These loans are made on
a nationwide basis to small businesses and generally carry a partial guaranty from the U.S. Small Business Administration (“SBA”) under its 7(a) loan program. We generally
sell the government guaranteed portion of SBA loans into the secondary market while retaining the non-guaranteed portion of the loan and the servicing rights. Loans in the
small business lending portfolio have sources of repayment that are primarily based on the identified cash flows of the borrower and secondarily on any underlying collateral
provided by the borrower. Loans may, but do not always, have a collateral shortfall. For SBA loans where the guaranteed portion is retained, the SBA guaranty provides a
tertiary source of repayment to the Bank in event of borrower default. Cash flows of borrowers, however, may not be as expected and collateral securing these loans may
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fluctuate in value. Loans are made for a broad array of purposes including, but not limited to, providing operating cash flow, funding ownership changes, and facilitating
equipment and commercial real estate purchases.</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:12pt;font-weight:400;line-
height:120%"> </span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Franchise Finance:</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> These loans are made on a nationwide basis through our
partnership with ApplePie Capital, which through their deep relationships with franchise brands provides franchisees with financing options for new franchise units,
recapitalization, expansion, equipment and working capital. The sources of repayment are either based on identified cash flows from existing operations of the borrower or pro
forma cash flow for new franchise locations. </span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:120%">Residential Mortgage:</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> With respect to residential loans that are secured by 1-to-4 family residences and are generally owner occupied, the Company
typically establishes a maximum loan-to-value ratio and requires private mortgage insurance if that ratio is exceeded. Repayment of these loans is primarily dependent on the
financial circumstances of the borrowers, which can be impacted by economic conditions in their market areas such as unemployment levels. Repayment can also be impacted
by changes in residential property values. Risk is mitigated by the fact that the loans are of smaller individual amounts and spread over a large number of borrowers in
geographically diverse locations throughout the country.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-
left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Home Equity:</span>
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> Home equity loans and lines of credit are typically
secured by a subordinate interest in 1-to-4 family residences. The properties securing the home equity portfolio segment are generally geographically diverse as the Company
offers these products on a nationwide basis. Repayment of these loans and lines of credit is primarily dependent on the financial circumstances of the borrowers and may be
impacted by changes in unemployment levels and property values on residential properties, among other economic conditions in the market.</span></div><div
style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Other Consumer:</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> These loans primarily consist of consumer loans and credit cards. Consumer loans may be secured by consumer assets such as
horse trailers or recreational vehicles. Some consumer loans are unsecured, such as small installment loans, home improvement loans and certain lines of credit. Repayment
of consumer loans is primarily dependent upon the personal income of the borrowers, which can be impacted by economic conditions in their market areas such as
unemployment levels. Risk is mitigated by the fact that the loans are of smaller individual amounts and spread over a large number of borrowers in geographically diverse
locations throughout the country.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:13.5pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Allowance for Credit
Losses (“ACL”) Methodology</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The ACL for loans represents management's estimate
of all expected credit losses over the expected life of the Company’s existing loan portfolio. Management estimates the ACL balance using relevant available information about
the collectability of cash flows, from internal and external sources, including historical information relating to past events, current conditions, and reasonable and
supportable forecasts of future economic conditions. When the Company is unable to forecast future economic events, management may revert to historical information.
</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company's methodologies incorporate a one-year reasonable and supportable
forecast period with a one-year straight line reversion to the long-term historical average.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/>
</span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The ACL methodology may also consider other adjustments to address changes in conditions, trends, and circumstances such as local industry changes that
could have a significant impact on the risk profile of the loan portfolio and provide for adjustments that may not be reflected and/or captured in the historical loss data. These
factors include: lending policies, imprecision in forecasting future economic conditions, loan profile, lending staff, problem loan trends, loan review, collateral, credit
concentration, or other internal and external factors.</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-
left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company also
includes qualitative adjustments to the allowance based on factors and considerations that have not otherwise been fully accounted for. Qualitative adjustments include, but
are not limited to:</span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:58.5pt;text-align:justify;text-
indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">•</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%;padding-left:14.5pt">Changes in lending policies and
procedures, including changes in underwriting standards and collections, charge-offs and recovery practices</span></div><div style="padding-left:58.5pt;text-indent:-18pt">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">•</span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%;padding-left:14.5pt">Changes in international, national, regional and local
conditions</span></div><div style="padding-left:58.5pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:112%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%;padding-
left:14.5pt">Changes in the nature and volume of the portfolio and terms of loans</span></div><div style="padding-left:58.5pt;text-indent:-18pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">•</span><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%;padding-left:14.5pt">Changes in the experience, depth and ability of lending management</span>
</div><div style="padding-left:58.5pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:112%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%;padding-left:14.5pt">Changes
in the volume and severity of past due loans and other similar conditions</span></div><div style="padding-left:58.5pt;text-indent:-18pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:112%;padding-left:14.5pt">Changes in the quality of the organization’s loan review system</span></div><div style="padding-
left:58.5pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">•</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%;padding-left:14.5pt">Changes in the value of underlying
collateral for collateral dependent loans</span></div><div style="padding-left:58.5pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:112%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:112%;padding-left:14.5pt">The existence and effect of any concentrations of credit and changes in the levels of such concentrations</span></div><div
style="padding-left:58.5pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:112%">•</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%;padding-left:14.5pt">The
effect of other external factors (i.e. competition, legal and regulatory requirements) on the level of estimated credit losses</span></div><div style="padding-left:27pt;text-
align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The ACL is measured on a collective or pool basis when similar risk characteristics exist. The Company segments its portfolio
generally by Federal Financial Institutions Examination Council ("FFIEC") Call Report codes that align with its lines of business. Additional sub-segmentation may be utilized
to identify groups of loans with unique risk characteristics relative to the rest of the portfolio.</span></div><div style="padding-left:27pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Loans that do not share similar risk characteristics are
evaluated on an individual basis. These evaluations are typically performed on loans with a deteriorated internal risk rating. The allowance for credit loss is determined based
on several methods, including estimating the fair value of the underlying collateral or the present value of expected cash flows.</span></div><div style="padding-
left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The Company relies on a third-party platform that offers multiple methodologies to measure historical life-of-loan
losses. </span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:13.5pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Modified Loans to Borrowers Experiencing
Financial Difficulty </span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company may make modifications to certain loans in
order to alleviate temporary difficulties in the borrower’s financial condition and/or constraints on the borrower’s ability to repay the loan, and to minimize potential losses to
the Company. Modifications may include changes in the amortization terms of the loan, other-than-insignificant payment delays, reductions in interest rates, acceptance of
interest only payments, and/or reductions to the outstanding loan balance. Such loans may be placed on nonaccrual status when there is doubt concerning the full repayment
of principal and interest or the loan has been delinquent for a period of 90 days or more. These loans may be returned to accrual status when all contractual amounts past due
have been brought current, and the borrower’s performance under the modified terms of the loan agreement and the ultimate collectability of all contractual amounts due
under the modified terms is no longer in doubt. The Company typically measures the ACL on modified loans to borrowers experiencing financial difficulty on an individual
basis when the loans are deemed to no longer share risk characteristics that are similar with other loans in the portfolio. The determination of the ACL for these loans is
based on a discounted cash flow approach for both those measured collectively and individually, unless the loan is deemed collateral dependent, which requires measurement
of the ACL based on the estimated expected fair value of the underlying collateral, less costs to sell. GAAP requires the Company to make certain disclosures related to these
loans, including certain types of modifications, as well as how such loans have performed since their modifications. </span></div><div style="padding-left:27pt;text-
align:justify"><span><br/></span></div><div style="padding-left:13.5pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:700;line-height:120%">Provision for Credit Losses</span></div><div style="padding-left:27pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="padding-left:27pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A provision for estimated losses on loans is charged to
income based upon management’s evaluation of the potential losses. Such an evaluation, which includes a review of all loans for which full repayment may not be reasonably
assured, considers, among other matters, the estimated net realizable value of the underlying collateral, as applicable, economic conditions, loan loss experience, and other
factors that are particularly susceptible to changes that could result in a material adjustment in the near term. While management attempts to use the best information
available in making its evaluations, future allowance adjustments may be necessary if economic conditions change substantially from the assumptions used in making the
evaluations.</span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
style:italic;font-weight:700;line-height:120%"> </span></div><div style="padding-left:13.5pt;text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Policy for Charging Off Loans</span></div><div style="padding-left:27pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="padding-
left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company’s policy is
to charge off a loan at any point in time when it no longer can be considered a bankable asset, meaning collectible within the parameters of policy. A secured loan is generally
charged down to the estimated fair value of the collateral, less costs to sell, no later than when it is 120 days past due as to principal or interest. An unsecured loan generally
is charged off no later than when it is 180 days past due as to principal or interest. A home improvement loan generally is charged off no later than when it is 90 days past due
as to principal or interest. </span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The following tables present changes in the balance of the ACL during the three and nine months ended September 30, 2024 and
2023. </span></div><div style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:13.5pt;padding-right:13.5pt;text-align:center;text-
indent:-36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.852%"><tr><td style="width:1.0%"></td>
<td style="width:31.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.944%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td style="width:1.0%"></td><td style="width:12.489%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.489%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.489%"></td><td style="width:0.1%"></td><td
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#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">28,538 </span></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Granted</span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">213 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Outstanding, end of period</span></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2"
style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">28,751 </span></td><td style="background-
color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="display:none"></td></tr></table></div>28538000213000028751000Commitments and Credit Risk<div style="text-indent:13.5pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%"> </span></div>In the normal course of business, the Company makes
various commitments to extend credit which are not reflected in the accompanying condensed consolidated financial statements. At September 30, 2024 and December 31,
2023, the Company had outstanding loan commitments totaling approximately $707.5 million and $755.4 million, respectively.707500000755400000Fair Value of Financial
Instruments<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"> </span>
</div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">ASC Topic 820, </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-
height:120%">Fair Value Measurement</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">,
defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement
date. ASC Topic 820 also specifies a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when
measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:</span></div><div style="padding-left:27pt;text-align:justify">
<span><br/></span></div><div style="padding-left:108pt;text-align:justify;text-indent:-58.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:120%">Level 1</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">    Quoted prices in active markets for identical assets or liabilities</span></div><div style="padding-left:49.5pt;text-align:justify"><span><br/></span>
</div><div style="padding-left:108pt;text-align:justify;text-indent:-58.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:120%">Level 2    </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs
that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities</span></div><div style="padding-
left:144pt;text-align:justify;text-indent:-94.5pt"><span><br/></span></div><div style="padding-left:108pt;text-align:justify;text-indent:-58.5pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Level 3    </span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Unobservable inputs that are supported by little or no market activity and that are
significant to the fair value of the assets or liabilities</span></div><div style="padding-left:108pt;text-align:justify;text-indent:-58.5pt"><span><br/></span></div><div
style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the
accompanying condensed consolidated balance sheets, as well as the general classification of such assets pursuant to the valuation hierarchy.</span></div><div
style="padding-left:27pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Available-for-Sale Securities</span></div><div style="padding-left:27pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="padding-
left:45pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Where quoted market
prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are
estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. The Company did not own any securities classified within
Level 1 of the hierarchy as of September 30, 2024 or December 31, 2023.</span></div><div style="padding-left:45pt;text-align:justify"><span><br/></span></div><div
style="padding-left:45pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Level 2
securities include U.S. Government-sponsored agencies, municipal securities, mortgage and asset-backed securities and corporate securities. Matrix pricing is a mathematical
technique widely used in the banking industry to value investment securities.</span></div><div style="padding-left:45pt;text-align:justify"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In certain cases where Level 1 or Level 2 inputs are not available, securities are
classified within Level 3 of the hierarchy. Fair values are calculated using discounted cash flows. Discounted cash flows are calculated based off of the anticipated future cash
flows updated to incorporate loss severities. Rating agency and industry research reports as well as default and deferral activity are reviewed and incorporated into the
calculation. The Company did not own any securities classified within Level 3 of the hierarchy as of September 30, 2024 or December 31, 2023.</span></div><div
style="padding-left:45pt;text-align:justify"><span><br/></span></div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Loans Held-for-Sale (mandatory pricing agreements)</span></div><div style="text-
indent:18pt"><span><br/></span></div><div style="padding-left:45pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">The fair value of loans held-for-sale is determined using quoted prices for similar assets, adjusted for specific attributes of that
loan (Level 2).</span></div><div style="padding-left:27pt;text-align:justify;text-indent:27pt"><span><br/></span></div><div style="padding-left:27pt;text-align:justify">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Servicing Asset</span></div><div
style="text-indent:18pt"><span><br/></span></div><div style="padding-left:45pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">Fair value is based on a loan-by-loan basis taking into consideration the origination to maturity dates of the loans, the
current age of the loans and the remaining term to maturity. The valuation methodology utilized for the servicing asset begins with generating estimated future cash flows for
each servicing asset based on their unique characteristics and market-based assumptions for prepayment speeds and costs to service. The present value of the future cash
flows is then calculated utilizing market-based discount rate assumptions (Level 3).</span></div><div style="padding-left:45pt;text-align:justify"><span><br/></span>
</div><div style="padding-left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-
weight:700;line-height:120%">Interest Rate Swap Agreements</span></div><div style="text-indent:18pt"><span><br/></span></div><div style="padding-left:45pt;text-
align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The fair values of interest rate swap
agreements are estimated using current market interest rates as of the balance sheet date and calculated using discounted cash flows that are observable or that can be
corroborated by observable market data (Level 2).</span></div><div style="text-align:justify;text-indent:27pt"><span><br/></span></div><div style="padding-
left:27pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Back-to-
Back Swap Agreements</span></div><div style="text-indent:18pt"><span><br/></span></div><div style="padding-left:45pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:112%">The Company offers interest rate swaps to certain loan
customers to allow them to hedge the risk of rising interest rates on their variable rate loans. The Company originates a variable rate loan and enters into a variable-to-fixed
interest rate contract with the customer. The Company also enters into an offsetting interest rate swap with a correspondent bank. These back-to-back swap agreements are
intended to offset each other and allow the Company to originate a variable rate loan, while providing a contract for fixed interest payments for the customer. The net cash
flow for the Company is equal to the interest income received from a variable rate loan originated with the customer. The fair value of these derivatives is based on a
discounted cash flow approach. The fair value assets and liabilities of centrally cleared interest rate swaps are net of variation margin settled-to-market (Level 2). </span>
</div><div style="padding-left:45pt;text-align:justify"><span><br/></span></div><div style="text-align:justify;text-indent:27pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Interest Rate Lock Commitments</span></div><div style="padding-
left:45pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div
style="padding-left:45pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The fair
values of IRLCs are determined using the projected sale price of individual loans based on changes in market interest rates, projected pull-through rates (the probability that
an IRLC will ultimately result in an originated loan), the reduction in the value of the applicant’s option due to the passage of time, and the remaining origination costs to be
incurred based on management’s estimate of market costs (Level 3).</span></div><div style="margin-bottom:6pt;padding-left:27pt;text-align:justify"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following tables present the fair value measurements of
assets and liabilities recognized in the accompanying condensed consolidated balance sheets measured at fair value on a recurring basis and the level within the fair value
hierarchy in which the fair value measurements fall at September 30, 2024 and December 31, 2023.</span></div><div style="margin-bottom:6pt;padding-left:27pt;text-
align:justify"><span><br/></span></div><div style="margin-bottom:1pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.550%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">September 30, 2024<br/> Fair Value Measurements Using</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:100%">(in thousands)</span>
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Fair<br/>Value</span></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:700;line-height:100%">Quoted Prices<br/>in Active Markets for Identical Assets<br/>(Level 1)</span></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Significant<br/>Other<br/>Observable<br/>Inputs<br/>
(Level 2)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-
height:100%">Significant<br/>Unobservable<br/>Inputs<br/>(Level 3)</span></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px
12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">U.S.
Government-sponsored agencies</span></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">$</span></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">88,316 </span></td><td style="background-
color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0
1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cdffcc;border-top:1pt solid
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M*"V=\LSU/6 LYHA09SDOVV[Y"].#@'>BKW MC'W5%S?IPO'TB'"&$ZD12!UV^!IGF2:I<7RKH4[3IW8\/'^DORLGKR9SCP2^ M9MGO))6;A3-U0(I7:)O)3VS "ZXG--*\A&6B 7[VM9S0+
(5DN6ULQI!3FAU M1 ]U( X<%,?LX-<.?M\A/.(0U [!=L M#[BV5C1]4D: ]%;Q(E0OE#O)U;]$^1;M1RD M .<@7]U45L''%6B-!5!)OJ$)RS$XB[!$)!.OE>T-E9AC(0%'$@.Q1X4F?+F+ MP-FKU^
5(!1\WK"M0#05]">AAN$D]V*MJL/Z1P0;@ Z-R(T!,4YP: *-A M ]F OZL"UT3/?XS>E3\(O,/%!0B\-\#W - PGNOGNP>FZ?R WN/ W'LG&$&S
ME(*2%Q[E)5M.),$ZY931T'V&37D>)&EQO!0%2O#"4>HG,-]A9 GC#W#L M 60*LDU89!,66X)UTA$VZ0A+>O#O= ;! ?P& *R>'N#L/1/JAOWCO7("-Q+G MXD]3FD*;:;
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]$9#T;G,Y/J>40>GRK'9SJ(>>E*M0F+;,)B M2[!.+B9-+B8G%Y2)S339A$4V8;$E6"=-TR9-T^\G*%77HT%!,=@\$92G-@9!
M,1@=%919$YW98'0B7#!!I/'E<]#SI8O3)BRR"8LMP3KAAUY;;W@G5Y&Z"TN9 MLDJ+K-)B6[1NL@Z*0 C]M*3N^ #^[BG M<'D/)CX/3$Q686Z(NJHB: 6I[K+0=Q+QXT=JD159IL2U:-
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W*ZP7]%3&9#7R^]]?#%;!;-+7&(-5>/B9IHJ2>[#[F&.^ M+K=]A9KCELIJ]ZAI;;:6WY8;JKWV*WAY#0WM$;R,JXWC%E M8W] ?$VH !E>
MJ:Z\BXF20UYM#5<7DA7EWN<]DY+EY>D&HQ1S;:#^7S$F'R]T!\T& ?(?4$L# M!!0 ( )J#9UF@ #4YI @ %DW 9 >&PO=V]R:W-H965T0%#%YL27JX #WXO+B7!"\>2G*/ZLEYP)]665Y=3M8
M"K&^'HVJZ9*ODNI=L>:Y &5>E*M$R* E8E2M2Y[,FD:K;$0+D=X,'KA4 I8BGJ"Z/QS3I9\$D0\XU-14R3RWS.?\"RKF>0X MJ1#O9]U@T//[^R ](8+XUY2BH^*;+ IC.Q MO!T$
S3C\V23B4 %RWN^,Z@9X+3(JN8O>MEAG0&:;BI1K':-Y0A6:;[]GWS9 M.>*@@>2!&Y!= Z(W8!T-Z*X!/;4'MFO 3NW!W35H3!]M;6\<%R4B&=^4Q0LJ M:[1DJS\TWF]:2W^E>1THCZ*4OZ:RG1C?
3:>;U29+!)^AW\22EVA2K&3(+>M8 M>.;HUZ*JT)N(BR3-JK=HB'Y C-";']^B'U&:H\ +8E,E^:RZ&0DYF)IR--UU M?+ MF'1T3-''(A?+"L7YC,^ ]I&]?6AI/Y).V'N"O'KBGE@)' GZ':+.%2(. M8?
W7O+6?0?5C0AH]VA<5ODP H3H@R?=]()Y"GC2!3H(2EY M+J[0OV7^*N;H< (% >]3D65(WK(O23G[ XJ";3\,[J=.@]?5.IGRVX$,NHJ7 MSWPP ND'[#D 0U/0)UG4)UG<$UEKLMA^LIB-?7R?
9$D^Y5?HB2 2/$ S13T] M:UZF!71CW6 9O(:M7DB>Q]3'H2OCYOG0V0#,9922-BP"8![Q0[<-BR$8"WVV MA[5,= >FNU;3ZU"<+I-\P>MTM,GE6IFE Y>Y;"'72,CV+9U[, PY5$>SW 0- ML>-
Z@6:Y"7-#3[<;Y**,P'9[>[L]]]V?^#1+]B]=I].D67#EA.?2%UF=KO=. MD)E9NF6:;62&K/W#D[*.#C!;>\8X<:#9,@$POA8UD8GQ'% SB8EQJ0\[Q-\[ MQ+UO?'5)7\3IM7:&'HFS8 4]U!)]B>
M;/U>B$R8Y K:?14#7&'@N+";@KV; JN;=BX1,G6OR^(Y;?3>FR>>\WDJWD)V M!T!<'-RU6[M-T)#00$-% )5+M/B)(2K".M)$N#<[O#0ZU*(&>2$T9XQX6/."
M"1H&#M90D8ER'19]7@"H?/>@PY87L*/$GG/:2L%E9K"N$3NBPQ'0P,5$&^@$ MPC'?9 KVZ\NY9%GWURCB4 G XF,@E\I%/-V4]4@Y;;N4[5^SWRA;URA;W MQ=:>&:5ZL?N=RC-
LU==G3UF?;%&O;'%?;.TI4X(=VQ7[N44:-D7RD!( M@7"N&^IE&HASL"[E8I@OH%W:0PET;%?H9Y=JV%3 V/&(7JP!L"'&U#%2]8GS M0Z-,A=D 5=LV)3*AF^.0J+CD-@*:;M#"7)\L2* K%[#IH0&
MHP=0VF#TF#@H>D"VSN@A2K@3NW OVXCII"69926%28 :D@\1P\2 (8#IE4V M,4C6J46)DN[$+MTOKMZ(J9$#[.N9%$ - ]^(! #F85=/HR 9\\(.7RA=3NRZ M /0*C@"2F3#'N ,@'&/4C('3^.+C?
&W3E5@G=K$^2:HE^B63S=[SV0)6H':* M<^5,KVQ1KVQQ7VSMR5"U 6'?28&27HN&7MFB7MGBOMC:4Z:*!F+?*S]7@1)S MZYH1JF]Z 2C79@HZE.]CH6X?-RQ]4.4]"9VZ7VV\B2 !B:>;V1.$^8S
M(VU"7 XULB:P;^YU6:XT-[%K[OY%I[U#.(81>*.:0MMPW5%(;(6TG::4.K$K M]6\N30FTQPV$EPD#P@OB L++A'6'EQ+QQ"[BOT*5 @+9P KC! "%?7T?':)B MGKX]"E$=/.EL/QQ7MI,805S8]?0'*Q
7[JC] MJ=+FU*[-3]>CU%3$!/OZUCB \@C1-XU/XHJ/<;5-5A*7NGW^$J YU>^13E!53E!^SW"LJ/3=C/= MP-?3"82C.-#U*80C(353"LCGT8X-'JK$.;6+\|M7%%,[ X^H 13TC!J 0^I
M(;+NI]14Z75ZXE;Y\34%$M>,$F,=!7 ,X]#7[3Z-+S[.US9="79]%^QUZKI" MARO,OV2-L@^!B#^)@V=P5^@]SV;#S\7P8R+J:W]?662GO>NSDUF?;%&O;'%? M;.U)5 4$#;
[7^F.M5,Z>LC[9HE[9XK[8VE.F*AEJKV3.7G^ XH.83Q<@&"7Z M><,(9 OU(P,QR.;BCCUEIJH99]]FSMX?868IH5M^'!(=A\162-M:5;&P\PX" M7;XGPLPZPSSS X&,(S\ R#SQ X
Z'[(P5=4P>U7SS7<]F/E< / 2 #*]9(( M+YF@;B^ITH+9GT&V%WS]I-V 1Y?3S!P/<+7\?8M M+T6 ?>GL8U+*M;5"&9 +KIQWOAQQN7V/: M%%.OF1;6G0HABU7Q<\F3&RQH@ M?
Y\7A7C]4G>P?YMN ]02P,$% @ FH-G61!GLJM( P L!0 T !X M;"]S='EL97,N>&ULW5A=3]LP%/TK41@32!-I&TB;T5;:*B%%-VB8D>-@;38F>.REE^/KYVF' A6C(?1+A7$OL?GW&/[IC'T*
[WD]&Y&J0X6!1?5()QI M77Z.HFHRHP6I+F1)A4%RJ0JB35=-HZI4E&05D H>=5JM)"H($^&P+^;%3:&K M8"+G0@ ";A,*W.U;-@C;R648.+F1S.@@?#C[^'LN]?6'P-U//IVFLFR9D('( ?\Y&TV3D]?
MM1I[%@,1[K807UNV+#FJBV'8SZ58UT0W70 JM-8IF)#*YG89W.]Q/7P'6/7 (..\,=@) M76#8+XG65(D;T[&#;? %%-3M^V5I'$X56;8[5^&:8&\FR5BJC*HF33M*YFQA^XN\,8"IMW%U
M4I9\^86SJ2BHF RK$P[[9,4+9E*Q)Y,-2F5B E2%P2-5FDTV(W\4*> I0J * M;9'CGCM'Z/G?KO.4"JH(WS1M:O^05 G-CN/N>UFVWRJ[AKT>ZS?SH9N\.@:3 MR3&8/(J:[!V^R3@]?( UF?# 37;?
[9M]K\FH/@EM'+>V#EM--(!#[2#\"4=D MODX:C.>,:R;JWHQE&14OSEQ&7I.Q^7-L2]^,SVA.YES?-^ @7+= T(S-B[09 M=0L+48]:M[ #]-I)AHY'4PPM8M2>#'KX9Y
P:6!S+]W5KCNXU7R/XZP/9T7X5@,\4K$9LIOM: M^-<-&&GJWVTL#S"P7<.>8!Q)4PR!6O37:)(@JY/ MQ[\ V%,2QVGJ1P#S.XAC#(&G$4-8?20$3;8T.P6BP^0"X99K>]9!:G MP!0 #S \
!X;"]W;W)K8F]O M:RYX;6S%FDMOVS@0@/\*X5/WD'6LE]L@+M#&25N@38(X[75!2W1,A"*]))6D M ?4=2NN$LM7!7B8^V7I8 D2)\|V0/'TT]GYIS#U[JI5VL]':^\W)>.S*M:BY M^]MLA(8C*V-
K[F'3WHW=Q@I>N;40OE;CY/BX&-=E%X: M#3O#CA]2/+J7XV&3/4@GEU)) W,V:K\K,6*UU+*6OT0U&QV/F%N;Q\ &RE]& M>ZX6I35*S4:3[L /8;TL]W8O N0M7[IVC^?+&PX@LU%Q#!=
<2>M\>T9[?0Z, M#P).[K8:;RZD\L+.N1>?K&DV4M^%R\!=C*/;:-MA^]DUXHGJ/\UH5BM9BKDI MFUIHW[6C%2H :K>6&S=BFM=B-CHS#\*&^X$ ^%)U]^8!*FHI>R+A@/U2M7B4
M*+H2VHF*P3=GE*R HV(?N>*Z%"R"3!#(Y("0 R019(I I@>!7 0<^&D$F2&0 MV0$A>RV9(Y#Y(2'3"+) ((M#0F81Y!2!G!X2,H\@WR*0;VDA/W(G'3,K=FV% M@U/;,R*T=PC:.UJTI5,R#26%" M;
(6%L ^RA!>=?7!.])H)T\"$V .+9FEL)74;L^9BV0/#0O^$./9 %%]LI&?7 M:N>5QT+]A#S6U[7TX:3NK3^SH@+&&^GN8T0LT$^(( T%EY;]X*H1(=Q?P)/5 MI>2*?='.VZ:.,;&@/R&.^M^,]7?
\3D""]> ;7A$*B=U@FV#A/R$. W-AY0,/ MY9)2$VRUY& M,T288F))B<722VT&Z3"?I,0^01.( D 0YI.4V"=( A&:-,9$!ZR(?8(F$?W6 MQ'R2$OL$32+ZF)A34F*G#
YCL#=SX;E4 2Z$^24E]LN0G8<8,=NDQ+:)]3S$ MABDF)5?,'AN[%4^^X:K'B&DFI=;,"^,1.^/6 @Q!J(N; !T/16.NR5YM# LP M/UGC'/NNK> JS!"QKS$F)IV,6#H]S,^WW]@UA/>54=*T-
7:,B4DG(Y9.ESB& MY^W%G;% ZCP99IR,V#C/C&NN08]2,XCGV\DF%\|V9>@D";%QMIA07H4 AS!^ M8>QV0.6KB3$QXV3$QGENS9>1GH"\DD]$/#W&Q(R3O4I%<\0NC>9E:2%0LFY7
MJ"7ZK8E))R.6SG-K&A5R#0N8+V7V>/VT@B1.ZK7E" M$A=C8@K*B!7TW(6$;7\?)I,A-^IV?XM;.\<4E!,K:(O9Y94WX!YVWL*PJT?= MB^TYIJ"<6$% *+^/V**I:QXO)<@Q!>7$"MK.:PR*)\?
$DQ.+9V]@8 @04T[^ MNE,P\&B ZPV7%=M8";T[QD1GYLD'SG8Q+R&][&K(?F:98\K)B94S,,X2Y^HQ M)]:VN% M,/\4Q/[!,>/50@5FH8+80CAFO%ZHP"Q4$%L(QRQB3'2%&+&%T&'@?A?"+%00
M6P@?!NYU(%\(L5!!;",>,N] 4L]#TD L(>EUHBEEH2FPA'',: M8V(6FA);")^BB+O0%+/0M+70N#W9O3^M($^ (O02 L+! I*K\MJR\-&MK\OR ML$QFU2AU!ONN-!2SU78]^W8M OO?4$L#!!0 (
)J#9UFWQP,P0@( $(K M : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@ MN.ZKDE:<44\RC;(!Y)0?BFT0T$JR^[:<@7U0#WH2<4:H0%S^ ?]$@,>7#Z=A5>W&L?M5U\-
Z5X[-<-=VY70^LFG[8S.>E VV[IKU>[,M MM2R74?>W,ZJGQ]N9B]>OKOS/Q':SV: +[W;]YUA.XS\&UQ]M S[L2AFKQ6O3 M;\NXJNK/PW7W4%\VZ>X\N5H\OZVJ ODM5?
7<00)!,G^00I#.'V009/,'.03Y M $$!03% 4(:@/' 0/03=SQ T $$/\P>E)%.!'(GI#L1V)T0[T2@MZ#>0J"WH-Y"H+=,'K8) M]!;46PCT%M1;"/06U%L(]!;46PCT%M1;"/06U%L(]!;46PCT5M1;"?16U%L)
M]%;46PGTULG+$@*]%?56 KT5]58"O17U5@*]%?56 KT5]58"O17U5@*]#?4V M KT-]38"O0WU-@*]#?4V KUM\K*;0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.] MC4!O1[V=0&]'O9U
;T>]G4!O1[V=0&]'O9U ;Y]\K"30VU%O)]#;46\GT-M1 M;R?0VU%O)] [4.\@T#M0[R#0.U#O(- [4.\@T#M0[R#0.U#O(- [)C^;$.@=
MJ'<0Z!VH=Q#H':AW$.B=4>],H'=&O3.!WAGUS@1Z9]0[ Z3>P AU*,.UYWN- MU ])]L?SN>5Z^^?D5KG@7-]6#$] 5!+ P04 " ":@V=9^,,"'08" M !/*@ $P %M#;VYT96YT7U1Y<&5S72YX;6S-
VLUNXC 4!>!70=E6Q/@W MTQ&PF9EMAT5?P$TN)2*)+=MMX>W'"6VE5ATT%2/U;(C ]CTWOM*W8GE[]!1G MA[X;X]K8I>2 ,Q;K'?4VEL[3D%>V+O0VY: AGGE;[^T],;%8&%:[(=&0YFFL
M4:R7/VEK'[HT^W7(/\?6#:LB4!>+V8 3QC%K55CON[:V*:^SQZ%YES) 3BCS MR6E/W+4^7N4-!?LP85SY>\#SN=^/%$+;T&QC0[JQ?=[%#AV+Z=A1+,^7^*!' MM]VV-36N?
NCSD3+Z0+:).Z+4=^6IZ-7YY)1OF$Z? .+\J6*! M/A W,I+Q]-SG0A12> X57Q-SZ8O?C\9I-]3\8W:^WB<7]M,\(IL>E] QVQF MUO]D'P*D#PG2AP+I0X/T84#ZJ$#Z^
;2QS5('WR!T@B*]!R%5(YB*D=!E:.H MRE%8Y2BN&UL4$L! A0#% @ FH-G6>.8@& O M *P( !$ ( !KP &1O8U!R;W!S+V-O&UL4$L! M A0#% @ FH-G69EGET& "))0 M& @($." >&PO=V]R:W-
H965T&UL4$L! M A0#% @ FH-G6<#-"D2A!P )R( !@ ("!H0X 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G65L/ M'ESU! PQ !@ ("!-R4 'AL+W=O&PO=V]R:W-H965T M&UL4$L!
A0#% @ FH-G64.,2(:T" (B< !@ M ("!(3H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G64O@[] . M* 49< !D ("!CUL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G67A&PO=V]R
M:W-H965T&UL M4$L! A0#% @ FH-G65 N-\X/ @ Z 0 !D ("!S* M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MFH-G6;6F5X@8#0 .S !D ("!NKH 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ FH-G62T!D]0=&0 :' !D M ("! >D 'AL+W=O&PO=V]R:W-H M965TXT)K@, ,4( 9 M " @6L% 0!X;"]W;W)K&UL4$L! M A0#% @ FH-G66F*>W;B @ N 8 !D ("!4 D! 'AL
M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G M6&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G60B@HY[7! 2!D !D M ("!33X! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ FH-
G6>\7?3S0#@ H;T !D ("!NE$! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G66FN M@9H $0 M@0! !D ("!>8(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G64G,3Z/]!P 8U
!D M ("!$@<" 'AL+W=O&PO M=V]R:W-H965T$3 @!X;"]W;W)K&UL4$L! A0#% @ FH-G66<* =:X @ : < !D ("! MVQ<" 'AL+W=O&PO=V]R:W-H965T @!X;"]W;W)K&UL4$L! A0#% M @ FH-
G6;LL:8:G P O P !D ("!'R$" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G6;H["VA= M!0 =RL !D ("!/RL" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G61KNXC%4 @ RP4 !D M
("!1CL" 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ FH-G67]'3OT" 4\ !D ("! $8" M 'AL+W=O&PO=V]R:W-H965T*PHGE00 *$: 9 M " @&UL4$L! A0#% @ MFH-G6:.0Y'XV!P W"D !D
("!F%@" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G6?GG!&51"0 MJ60 !D ("!0F<" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ FH-G6?/#: '+! K!\ !D M ("!:WD"
'AL+W=O&PO=V]R:W-H M965T7!E&UL4$L%!@ !1 %$ +A8 #*6 @ $! end XML 85 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and
Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=
((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 86 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 88 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.3 html10023711true1370false9 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.firstib.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement -
Condensed Consolidated Balance SheetsSheethttp://www.firstib.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm9952152 -
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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1052", "r1053"] }, "us-gaap_CashAndDueFromBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndDueFromBanks", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_CashAndCashEquivalentsAtCarryingValue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and due from banks", "label": "Cash and Due from Banks", "documentation": "For banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks." } } }, "auth_ref": ["r107"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and Cash Equivalents, Beginning of Period", "periodEndLabel": "Cash and Cash Equivalents, End of Period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r26", "r85", "r247"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Increase in Cash and Cash Equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r85"] }, "inbk_CashDividendsDeclaredNotPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "CashDividendsDeclaredNotPaid", "crdr": "debit", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared, paid in subsequent period", "label": "Cash dividends declared, not paid", "documentation": "Common cash dividends declared but unpaid as of the balance sheet date." } } }, "auth_ref": [] }, "inbk_CashPledgedAsCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "CashPledgedAsCollateral", "crdr": "debit", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash pledged as collateral", "label": "Cash Pledged As Collateral", "documentation": "Cash Pledged As Collateral" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.firstib.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.firstib.com/role/BenefitPlansDetailsTextual", "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.firstib.com/role/CondensedConsolidatedStatementsofChangesinShareholdersEquityUnaudited", "http://www.firstib.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r176", "r214", "r215", "r216", "r248", "r274", "r278", "r280", "r282", "r289", "r290", "r350", "r408", "r410", "r411", "r412", "r415", "r416", "r436", "r437", "r439", "r440", "r442", "r575", "r712", "r713", "r714", "r715", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r726", "r727", "r728", "r748", "r769", "r787", "r808", "r809", "r810", "r811", "r812", "r899", "r930", "r939"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.firstib.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r214", "r215", "r216", "r289", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r712", "r713", "r714", "r715", "r849", "r899", "r930"] }, "us-gaap_CollateralAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralAxis", "presentation": ["http://www.firstib.com/role/LoansCollateralDependentLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Held [Axis]", "label": "Collateral Held [Axis]", "documentation": "Information by category of collateral or no collateral, from lender's perspective." } } }, "auth_ref": ["r836"] }, "us-gaap_CollateralDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralDomain", "presentation": ["http://www.firstib.com/role/LoansCollateralDependentLoansDetails"], "lang": { "en-us": { 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likely to occur do occur or fail to occur." } } }, "auth_ref": ["r66", "r115", "r669", "r747"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.firstib.com/role/CommitmentsandCreditRisk"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Credit Risk", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r92", "r401", "r402", "r815", "r1002", "r1007"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofChangesinShareholdersEquityUnauditedParenthetical", "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Dividends Declared Per Share (in dollars per share)", "verboseLabel": "Dividends declared (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r97"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": 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permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r69", "r748"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, 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": ["r69"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, 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", "r69", "r748", "r766", "r1135", "r1136"] }, "inbk_CommonStockSharesReservedForFutureGrants": { "xbrltype": "sharesItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "CommonStockSharesReservedForFutureGrants", "presentation": ["http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Common stock shares reserved for future grants (in shares)", "label": "Common Stock Shares Reserved For Future Grants", "documentation": "Represents the total number of common stock shares which can be grants under the plan." } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r69", "r671", "r870"] }, "us-gaap_CompensationAndEmployeeBenefitPlansTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndEmployeeBenefitPlansTextBlock", "presentation": ["http://www.firstib.com/role/BenefitPlans"], "lang": { "en-us": { "role": { "terseLabel": "Benefit Plans", "label": "Compensation and Employee Benefit Plans [Text Block]", "documentation": "The entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans." } } }, "auth_ref": ["r98", "r99", "r100", "r101"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r21", "r231", "r233", "r238", "r660", "r681", "r682"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.firstib.com/role/AccumulatedOtherComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r76", "r237", "r659", "r679"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in process", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ConstructionLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionLoansMember", "presentation": ["http://www.firstib.com/role/LoansCategoriesDetails", "http://www.firstib.com/role/LoansChangeintheBalancesoftheALLLDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansProvisionForCreditLossesOnOffBalanceSheetCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction", "label": "Construction Loans [Member]", "documentation": "A borrowing arrangement which provides the entity constructing a facility (such as a building and a landfill) with funds to effect construction, generally on a draw down, or as needed, basis." } } }, "auth_ref": ["r891", "r947"] }, 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r164", "r391"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesGrossUnrealizedLossesandFairValueDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/SecuritiesGrossUnrealizedLossesandFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Less Than 12 Months, Fair Value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r164", "r391"] }, "us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleRealizedGainLoss", "crdr": "credit", "presentation": ["http://www.firstib.com/role/SecuritiesDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Available-for-sale securities, gross realized gain (loss)", "label": "Debt Securities, Available-for-Sale, Realized Gain (Loss)", "documentation": "Amount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r986"] }, "us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTableTextBlock", "presentation": ["http://www.firstib.com/role/SecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale Securities", "label": "Debt Securities, Available-for-Sale [Table Text Block]", "documentation": "Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r986"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesGrossUnrealizedLossesandFairValueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/SecuritiesGrossUnrealizedLossesandFairValueDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total, Fair Value", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss." } } }, "auth_ref": ["r162", "r389", "r842"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesGrossUnrealizedLossesandFairValueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/SecuritiesGrossUnrealizedLossesandFairValueDetails"], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total, Unrealized Losses", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r163", "r390"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": ["http://www.firstib.com/role/SecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Available-for-sale Securities, Continuous Unrealized Loss Position, Fair Value", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r161", "r842", "r996"] }, "us-gaap_DebtSecuritiesHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.firstib.com/role/SecuritiesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest, held to maturity", "label": "Debt Securities, Held-to-Maturity, Accrued Interest, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of accrued interest on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r348", "r365", "r379"] }, "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAllowanceForCreditLoss", "crdr": "credit", "calculation": { "http://www.firstib.com/role/SecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.firstib.com/role/SecuritiesDetails", "http://www.firstib.com/role/SecuritiesDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Securities held-to-maturity, allowance for credit losses", "negatedTerseLabel": "Held-to-maturity, debt securities, allowance for credit loss", "terseLabel": "Held-to-maturity, debt securities, allowance for credit loss", "label": "Debt Securities, Held-to-Maturity, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r332", "r363", "r368", "r372"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 12.0 }, "http://www.firstib.com/role/SecuritiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails", "http://www.firstib.com/role/SecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity, debt securities, after allowance for credit loss", "totalLabel": "Held-to-maturity, debt securities, after allowance for credit loss", "verboseLabel": "Securities held-to-maturity, net", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r314", "r333", "r335", "r655"] }, "us-gaap_DebtSecuritiesHeldToMaturityCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityCreditLossExpenseReversal", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Benefit for credit losses - debt securities held to maturity", "label": "Debt Securities, Held-to-Maturity, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r369"] }, "us-gaap_DebtSecuritiesHeldToMaturityCreditQualityIndicatorLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityCreditQualityIndicatorLineItems", "presentation": ["http://www.firstib.com/role/SecuritiesHTMPortfolioCreditRatingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items]", "label": "Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r995"] }, "us-gaap_DebtSecuritiesHeldToMaturityCreditQualityIndicatorTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityCreditQualityIndicatorTable", "presentation": ["http://www.firstib.com/role/SecuritiesHTMPortfolioCreditRatingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table]", "label": "Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table]", "documentation": "Disclosure of information about credit quality indicator for investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r995"] }, "inbk_DebtSecuritiesNumberOfSecuritiesInPortfolio": { "xbrltype": "integerItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "DebtSecuritiesNumberOfSecuritiesInPortfolio", "presentation": ["http://www.firstib.com/role/SecuritiesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Number of securities in portfolio", "label": "Debt Securities, Number Of Securities In Portfolio", "documentation": "Debt Securities, Number Of Securities In Portfolio" } } }, "auth_ref": [] }, "inbk_DebtSecuritiesUnrealizedLossPositionNumberOfPositions": { "xbrltype": "integerItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "DebtSecuritiesUnrealizedLossPositionNumberOfPositions", "presentation": ["http://www.firstib.com/role/SecuritiesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Securities in unrealized loss position", "label": "Debt Securities, Unrealized Loss Position, Number Of Positions", "documentation": "Debt Securities, Unrealized Loss Position, Number Of Positions" } } }, "auth_ref": [] }, "inbk_DeferredStockRelatedToDirectorsDeferredStockPlanGrantedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "DeferredStockRelatedToDirectorsDeferredStockPlanGrantedInPeriod", "presentation": ["http://www.firstib.com/role/BenefitPlansDeferredStockRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Deferred Stock Related To Directors Deferred Stock Plan Granted In Period", "documentation": "It represents the deferred stock rights granted to directors during the period related to deferred stock plan." } } }, "auth_ref": [] }, "inbk_DeferredStockRelatedToDirectorsDeferredStockPlanOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "DeferredStockRelatedToDirectorsDeferredStockPlanOutstandingNumber", "presentation": ["http://www.firstib.com/role/BenefitPlansDeferredStockRightsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding, beginning of period (in shares)", "periodEndLabel": "Outstanding, end of period (in shares)", "label": "Deferred Stock Related To Directors Deferred Stock Plan Outstanding Number", "documentation": "It represents the outstanding number of deferred stock rights related to directors deferred stock plan." } } }, "auth_ref": [] }, "inbk_DeferredStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "DeferredStockUnitsMember", "presentation": ["http://www.firstib.com/role/BenefitPlansActivityDetails", "http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Stock Units", "label": "Deferred Stock Units [Member]", "documentation": "Deferred Stock Units [Member]" } } }, "auth_ref": [] }, "us-gaap_Deposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Deposits", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total deposits", "terseLabel": "Deposits", "label": "Deposits", "documentation": "The aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others." } } }, "auth_ref": ["r111"] }, "us-gaap_DepositsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposits, Fair Value", "label": "Deposits, Fair Value Disclosure", "documentation": "Fair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits." } } }, "auth_ref": ["r1052", "r1053", "r1063"] }, "us-gaap_DepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsMember", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsEffectOfDerivativesonIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposits [Member]", "documentation": "Amounts held on account by the entity representing a liability to the depositor. Deposits may take various forms (for example, demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits) and may be categorized in multiple ways (such as, foreign and domestic, interest and noninterest bearing)." } } }, "auth_ref": ["r135"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r7", "r287", "r295", "r299", "r829", "r830"] }, "us-gaap_DerivativeAssetNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetNotionalAmount", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Notional Amount", "label": "Derivative Asset, Notional Amount", "documentation": "Nominal or face amount used to calculate payments on the derivative asset." } } }, "auth_ref": ["r794", "r799", "r801", "r804", "r1043", "r1044", "r1045"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsCarryingAmountandAdjustmentDetails", "http://www.firstib.com/role/FairValueofFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Derivative assets", "label": "Derivative Asset", "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. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r219", "r220", "r549", "r550", "r562", "r574", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r754", "r755", "r794", "r800", "r802", "r803", "r805", "r806", "r822", "r858", "r862", "r880", "r1054", "r1055", "r1056", "r1131"] }, "us-gaap_DerivativeAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsAbstract", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Asset Derivatives", "label": "Derivative Asset [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeAverageFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageFixedInterestRate", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Rate", "label": "Derivative, Average Fixed Interest Rate", "documentation": "Average fixed interest rate related to the group of interest rate derivatives." } } }, "auth_ref": [] }, "us-gaap_DerivativeAverageRemainingMaturity1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAverageRemainingMaturity1", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Maturity (years)", "label": "Derivative, Average Remaining Maturity", "documentation": "Average remaining period until maturity of the derivative contract, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsEffectOfDerivativesonIncomeDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsGainLossRecognizedDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails", "http://www.firstib.com/role/FairValueofFinancialInstrumentsFairValueHierarchyDetails", "http://www.firstib.com/role/LoansCategoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument 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." } } }, "auth_ref": ["r736", "r738", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r761", "r762", "r763", "r764", "r775", "r776", "r777", "r778", "r781", "r782", "r783", "r784", "r794", "r796", "r802", "r805", "r878", "r880", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1064", "r1065"] }, "us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral", "crdr": "debit", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral", "documentation": "Fair value, after offset of derivative liability, of 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, before offset against an obligation to return collateral under a master netting arrangement. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r12", "r15", "r17", "r53"] }, "us-gaap_DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value", "terseLabel": "Derivative, fair value", "label": "Derivative, Fair Value, Net", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth_ref": ["r574"] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "calculation": { 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"http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails", "http://www.firstib.com/role/FairValueofFinancialInstrumentsFairValueHierarchyDetails", "http://www.firstib.com/role/LoansCategoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r47", "r50", "r52", "r105", "r736", "r738", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r761", "r762", "r763", "r764", "r775", "r776", "r777", "r778", "r781", "r782", "r783", "r784", "r794", "r796", "r802", "r805", "r822", "r878", "r880", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1064", "r1065"] }, "inbk_DerivativeInstrumentTerminatedPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r219", "r220", "r549", "r550", "r562", "r574", "r729", "r730", "r731", "r732", "r734", "r735", "r736", "r737", "r738", "r761", "r763", "r764", "r796", "r797", "r800", "r802", "r803", "r805", "r806", "r822", "r1054", "r1055", "r1056", "r1131"] }, "us-gaap_DerivativeLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesAbstract", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability [Abstract]", "label": "Derivative Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notional Value", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1044", "r1045"] }, "us-gaap_DerivativeNumberOfInstrumentsHeld": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNumberOfInstrumentsHeld", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of derivatives", "label": "Derivative, Number of Instruments Held", "documentation": "The number of derivative instruments of a particular group held by the entity." } } }, "auth_ref": ["r44", "r45", "r737", "r794", "r795", "r798", "r880"] }, "us-gaap_DerivativeVariableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeVariableInterestRate", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, variable interest rate", "label": "Derivative, Variable Interest Rate", "documentation": "Variable interest rate in effect as of the balance sheet date related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsCarryingAmountandAdjustmentDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives designated as hedging instruments", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r11"] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": ["http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Director", "label": "Director [Member]", "documentation": "Person serving on board of directors." } } }, "auth_ref": ["r914", "r946", "r1132"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofChangesinShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends declared", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r97"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r557", "r559", "r560", "r561", "r564", "r565", "r566", "r567", "r568", "r653", "r858", "r863"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": ["r555", "r563", "r860", "r861"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases", "crdr": "debit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsFairValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additions:", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases", "documentation": "Amount of purchases of financial instrument classified as an asset measured using unobservable 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Bank of Indianapolis stock", "label": "Federal Home Loan Bank Stock", "documentation": "Federal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity)." } } }, "auth_ref": ["r138"] }, "inbk_FederalHomeLoanBankStockAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "FederalHomeLoanBankStockAtFairValue", "crdr": "debit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank of Indianapolis stock, Fair Value", "label": "Federal Home Loan Bank Stock At Fair Value", "documentation": "This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents an amount a bank borrows from the Federal Home Loan Bank stock as of the balance sheet date." } } }, "auth_ref": [] }, "inbk_FinancialAsset30To89DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "FinancialAsset30To89DaysPastDueMember", "presentation": ["http://www.firstib.com/role/LoansPerformanceofLoansModifiedintheLastTwelveMonthsDetails"], "lang": { "en-us": { "role": { "terseLabel": "30 - 89 Days Past Due", "label": "Financial Asset, 30 to 89 Days Past Due [Member]", "documentation": "Financial Asset, 30 to 89 Days Past Due" } } }, "auth_ref": [] }, "us-gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansPerformanceofLoansModifiedintheLastTwelveMonthsDetails"], 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"http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails", "http://www.firstib.com/role/FairValueofFinancialInstrumentsFairValueHierarchyDetails", "http://www.firstib.com/role/FairValueofFinancialInstrumentsFairValueRollForwardDetails", "http://www.firstib.com/role/FairValueofFinancialInstrumentsQuantitativeInformationAboutUnobservableInputsDetails", "http://www.firstib.com/role/SecuritiesCarryingValueDetails", "http://www.firstib.com/role/SecuritiesDetails", "http://www.firstib.com/role/SecuritiesDetailsTextual", "http://www.firstib.com/role/SecuritiesGrossUnrealizedLossesandFairValueDetails", "http://www.firstib.com/role/SecuritiesHTMPortfolioCreditRatingDetails", "http://www.firstib.com/role/ServicingAssetUnpaidprincipalbalanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r317", 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Excludes net investment in lease." } } }, "auth_ref": ["r992"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1", "crdr": "credit", "presentation": ["http://www.firstib.com/role/LoansCollateralDependentLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance on collateral dependent loans, individually evaluated", "label": "Financing Receivable, Allowance for Credit Loss, Individually Evaluated", "documentation": "Amount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis." } } }, "auth_ref": ["r146", "r832", "r991"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": ["http://www.firstib.com/role/LoansProvisionForCreditLossesOnOffBalanceSheetCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Line Items]", "label": "Financing Receivable, Allowance for Credit Loss [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r184", "r993"] }, "us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": ["http://www.firstib.com/role/LoansTables"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable Credit Quality Indicators", "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "documentation": "Tabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r147", "r995"] }, "us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing", "crdr": "debit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsQuantitativeInformationAboutUnobservableInputsDetails", "http://www.firstib.com/role/LoansNonaccrualLoansandLoansPastDue90DaysorMoreDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral dependent loans", "label": "Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing", "documentation": "Amortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease." } } }, "auth_ref": ["r377"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails", "http://www.firstib.com/role/LoansCategoriesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net loans", "terseLabel": "Net loans", "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r992"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "crdr": "credit", "presentation": ["http://www.firstib.com/role/LoansChangeintheBalancesoftheALLLDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recoveries", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery", "documentation": "Amount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease." } } }, "auth_ref": ["r371"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/LoansChangeintheBalancesoftheALLLDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Losses Charged Off", "totalLabel": "Year-to-date gross charge-offs", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff", "documentation": "Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease." } } }, "auth_ref": ["r370", "r383"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 }, "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/LoansCategoriesDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Loans", "terseLabel": "Total loans", "totalLabel": "Total loans", "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": ["r380", "r382", "r992"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/LoansCategoriesDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "totalLabel": "Loans", "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. 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Excludes net investment in lease." } } }, "auth_ref": ["r369"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestNonaccrual", "crdr": "debit", "presentation": ["http://www.firstib.com/role/LoansNonaccrualLoansandLoansPastDue90DaysorMoreDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonaccrual Loans", "label": "Financing Receivable, Excluding Accrued Interest, Nonaccrual", "documentation": "Amortized cost excluding accrued interest, of financing receivable on nonaccrual status. 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Excludes net investment in lease." } } }, "auth_ref": ["r378"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "More than five years before current year", "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r380", "r383", "r840"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "More than five years before current year, writeoff", "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r383"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolving": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolving", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving loans amortized, cost basis", "label": "Financing Receivable, Excluding Accrued Interest, Revolving", "documentation": "Amortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn." } } }, "auth_ref": ["r380", "r383", "r840"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving loans converted to term", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan", "documentation": "Amortized cost excluding accrued interest, of revolving financing receivable converted to term loan." } } }, "auth_ref": ["r380", "r384", "r840"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving loans converted to term, writeoff", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan." } } }, "auth_ref": ["r384"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingWriteoff", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving loans amortized cost basis, writeoff", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn." } } }, "auth_ref": ["r383"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "weight": 1.0, "order": 4.0 } }, "presentation": [

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Excludes net investment in lease." } } }, "auth_ref": ["r380", "r383", "r840"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Four fiscal years before current year, writeoff", "label": "Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r383"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Three fiscal years before current year", "label": "Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year", "documentation": "Amortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. 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Excludes net investment in lease." } } }, "auth_ref": ["r380", "r383", "r840"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal year before current year, writeoff", "label": "Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r383"] }, "us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableIndividuallyEvaluatedForImpairment", "crdr": "debit", "presentation": ["http://www.firstib.com/role/LoansCollateralDependentLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortized cost basis of collateral dependent loans, individually evaluated", "label": "Financing Receivable, Individually Evaluated for Credit Loss", "documentation": "Amount of financing receivable individually evaluated for credit loss. 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"http://www.firstib.com/role/LoansLoansExperiencingFinancialDifficultyandModifiedDetails", "http://www.firstib.com/role/LoansNonaccrualLoansandLoansPastDue90DaysorMoreDetails", "http://www.firstib.com/role/LoansPerformanceofLoansModifiedintheLastTwelveMonthsDetails", "http://www.firstib.com/role/LoansProvisionForCreditLossesOnOffBalanceSheetCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Financing Receivable [Domain]", "label": "Class of Financing Receivable [Domain]", "documentation": "Financing receivables determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } }, "auth_ref": ["r155", "r179", "r180", "r183", "r184", "r306", "r309", "r310", "r311", "r312", "r831", "r903", "r904", "r905", "r906", "r907", "r908", "r909", "r911", "r912", "r913", "r952"] }, "us-gaap_FinancingReceivableRecordedInvestmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentLineItems", "presentation": ["http://www.firstib.com/role/LoansNonaccrualLoansandLoansPastDue90DaysorMoreDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Credit Quality Indicator [Line Items]", "label": "Financing Receivable, Credit Quality Indicator [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r149", "r840", "r995"] }, "us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount", "crdr": "debit", "calculation": { "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/LoansCategoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net deferred loan origination fees/costs and premiums/discounts on purchased loans and other", "label": "Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount)", "documentation": "Amount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r898", "r948", "r953"] }, "us-gaap_FinancingReceivables30To59DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables30To59DaysPastDueMember", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "30-59 Days Past\u00a0Due", "label": "Financial Asset, 30 to 59 Days Past Due [Member]", "documentation": "Financial asset more than 29 days past due but fewer than 60 days past due." } } }, "auth_ref": ["r841"] }, "us-gaap_FinancingReceivables60To89DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables60To89DaysPastDueMember", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "60-89 Days Past\u00a0Due", "label": "Financial Asset, 60 to 89 Days Past Due [Member]", "documentation": "Financial asset more than 59 days past due but fewer than 90 days past due." } } }, "auth_ref": ["r841"] }, "us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesEqualToGreaterThan90DaysPastDueMember", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansPerformanceofLoansModifiedintheLastTwelveMonthsDetails"], "lang": { "en-us": { "role": { "terseLabel": "90\u00a0Days or\u00a0More Past\u00a0Due", "verboseLabel": "90+ Days Past Due", "label": "Financial Asset, Equal to or Greater than 90 Days Past Due [Member]", "documentation": "Financial asset equal to or greater than 90 days past due." } } }, "auth_ref": ["r841"] }, "us-gaap_FinancingReceivablesPeriodPastDueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueAxis", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansPerformanceofLoansModifiedintheLastTwelveMonthsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Period Past Due [Axis]", "label": "Financial Asset, Aging [Axis]", "documentation": "Information by period in which financial asset is past due or not past due." } } }, "auth_ref": ["r154", "r373", "r841"] }, "us-gaap_FinancingReceivablesPeriodPastDueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueDomain", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansPerformanceofLoansModifiedintheLastTwelveMonthsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Period Past Due [Domain]", "label": "Financial Asset, Aging [Domain]", "documentation": "Period in which financial asset is past due or not past due. For past due, element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth_ref": ["r154", "r373", "r841"] }, "inbk_FinancingReceivablesProvisionForCreditLossesOnOffBalanceSheetCommitmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "FinancingReceivablesProvisionForCreditLossesOnOffBalanceSheetCommitmentsTableTextBlock", "presentation": ["http://www.firstib.com/role/LoansTables"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments", "label": "Financing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments [Table Text Block]", "documentation": "Financing Receivables, Provision For Credit Losses On Off-Balance Sheet Commitments" } } }, "auth_ref": [] }, "us-gaap_ForwardContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForwardContractsMember", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsGainLossRecognizedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forward contracts", "label": "Forward Contracts [Member]", "documentation": "Contracts negotiated between two parties to purchase and sell a specific quantity of a financial instrument, foreign currency, or commodity at a price specified at origination of the contract, with delivery and settlement at a specified future date." } } }, "auth_ref": ["r1047"] }, "inbk_FranchiseFinanceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "FranchiseFinanceMember", "presentation": ["http://www.firstib.com/role/LoansCategoriesDetails", "http://www.firstib.com/role/LoansChangeintheBalancesoftheALLLDetails", "http://www.firstib.com/role/LoansCollateralDependentLoansDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansLoansExperiencingFinancialDifficultyandModifiedDetails", "http://www.firstib.com/role/LoansNonaccrualLoansandLoansPastDue90DaysorMoreDetails", "http://www.firstib.com/role/LoansPerformanceofLoansModifiedintheLastTwelveMonthsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Franchise finance", "label": "Franchise Finance [Member]", "documentation": "Franchise Finance" } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Furniture and equipment", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "inbk_GainLossOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "GainLossOnDerivatives", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on derivatives", "label": "Gain Loss On Derivatives", "documentation": "Gain or (loss) recognized in the income statement related to the fair value adjustment of derivatives." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfLoansAndLeases", "crdr": "credit", "calculation": { "http://www.firstib.com/role/MortgageBankingActivitiesDetails": { "parentTag": "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/MortgageBankingActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain on loans sold", "label": "Gain (Loss) on Sale of Loans and Leases", "documentation": "The gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans and leases that were sold during the reporting period. This element refers to the gain (loss) and not to the cash proceeds of the sales. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r929"] }, "us-gaap_GainLossOnSaleOfOtherLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfOtherLoansAndLeases", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Gain on sale of loans", "label": "Gain (Loss) on Sale of Other Loans and Leases", "documentation": "The gains (losses) included in earnings that represent the difference between the sale price and the carrying value of other loans and leases that were sold during the reporting period; excludes gains (losses) on sales of consumer and mortgage loans. This element refers to the gain (loss) and not to the cash proceeds of the sales. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r929"] }, "us-gaap_GainLossOnSalesOfLoansNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSalesOfLoansNet", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on loans sold", "label": "Gain (Loss) on Sales of Loans, Net", "documentation": "The net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes." } } }, "auth_ref": ["r7", "r121"] }, "us-gaap_GainsLossesOnSalesOfOtherRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnSalesOfOtherRealEstate", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on sale of other real estate owned", "label": "Gains (Losses) on Sales of Other Real Estate", "documentation": "The net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession." } } }, "auth_ref": ["r124"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/GoodwillDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r211", "r394", "r654", "r830", "r843", "r859", "r870", "r999", "r1000"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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"http://www.firstib.com/role/LoansChangeintheBalancesoftheALLLDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansProvisionForCreditLossesOnOffBalanceSheetCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Healthcare finance", "label": "Healthcare Finance [Member]", "documentation": "Healthcare Finance" } } }, "auth_ref": [] }, "us-gaap_HedgedAssetFairValueHedgeCumulativeIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgedAssetFairValueHedgeCumulativeIncreaseDecrease", "crdr": "debit", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsCarryingAmountandAdjustmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative amount of fair value hedging adjustment included in the carrying amount of the hedged assets", "label": "Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease)", "documentation": "Amount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk." } } }, "auth_ref": ["r520", "r857"] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationAxis", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsCarryingAmountandAdjustmentDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Axis]", "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": ["r11", "r519"] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.firstib.com/role/SecuritiesDetails", "http://www.firstib.com/role/SecuritiesHTMPortfolioCreditRatingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, amortized cost", "verboseLabel": "Held-to-maturity securities, amortized cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r154", "r331", "r373", "r992"] }, "us-gaap_HeldToMaturitySecuritiesAbstract": { "xbrltype":

"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesAbstract", "presentation": ["http://www.firstib.com/role/SecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract]", "label": "Debt Securities, Held-to-Maturity, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain", "crdr": "credit", "presentation": ["http://www.firstib.com/role/SecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, Gross Unrealized Gains", "label": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain", "documentation": "Amount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r157", "r341"] }, "us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss", "crdr": "debit", "presentation": ["http://www.firstib.com/role/SecuritiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Held-to-maturity securities, Gross Unrealized Losses", "label": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r158", "r342"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, After ten years", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r160", "r168", "r347", "r664"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue", "crdr": "debit", "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, within one year", "label": "Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, Five to ten years", "label": "Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, One to five years", "label": "Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "totalLabel": "Held-to-maturity securities, Amortized Cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date." } } }, "auth_ref": ["r973", "r1089"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateFairValue", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "totalLabel": "Held-to-maturity securities, Fair Value", "label": "Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date." } } }, "auth_ref": ["r159", "r167", "r981", "r1094"] }, "us-gaap_HeldToMaturitySecuritiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesFairValue", "crdr": "debit", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails", "http://www.firstib.com/role/SecuritiesCarryingValueDetails", "http://www.firstib.com/role/SecuritiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Securities held-to-maturity, net, fair value", "label": "Debt Securities, Held-to-Maturity, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r156", "r340", "r550", "r561", "r655", "r666"] }, "us-gaap_HeldToMaturitySecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesTextBlock", "presentation": ["http://www.firstib.com/role/SecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity Securities", "label": "Debt Securities, Held-to-Maturity [Table Text Block]", "documentation": "Tabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985"] }, "us-gaap_HeldtomaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldtomaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCost", "crdr": "debit", "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, within one year", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling within One Year", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach." } } }, "auth_ref": ["r974", "r1090"] }, "us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingAfterTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldtomaturitySecuritiesDebtMaturitiesRollingAfterTenYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, After ten years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach." } } }, "auth_ref": ["r977", "r1093"] }, "us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldtomaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCost", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, Five to ten years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach." } } }, "auth_ref": ["r976", "r1092"] }, "us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldtomaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCost", "crdr": "debit", "calculation": { "http://www.firstib.com/role/SecuritiesCarryingValueDetails": { "parentTag": "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.firstib.com/role/SecuritiesCarryingValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held-to-maturity securities, One to five years", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after One through Five Years", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach." } } }, "auth_ref": ["r975", "r1091"] }, "us-gaap_HomeEquityLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HomeEquityLoanMember", "presentation": ["http://www.firstib.com/role/LoansCategoriesDetails", "http://www.firstib.com/role/LoansChangeintheBalancesoftheALLLDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansProvisionForCreditLossesOnOffBalanceSheetCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Home equity", "label": "Home Equity Loan [Member]", "documentation": "Loan based on the equity of the borrower's residential property in which the borrower receives the loan amount upfront. Excludes home equity lines of credit." } } }, "auth_ref": ["r947"] }, "inbk_ImpairedFinancingReceivableMeasurementInput": { "xbrltype": "percentItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "ImpairedFinancingReceivableMeasurementInput", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsQuantitativeInformationAboutUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral dependent loans, measurement input", "label": "Impaired Financing Receivable, Measurement Input", "documentation": "Impaired Financing Receivable, Measurement Input" } } }, "auth_ref": [] }, "inbk_ImpairedLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "ImpairedLoansMember", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsQuantitativeInformationAboutUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral dependent loans", "label": 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Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r28", "r246", "r487", "r488"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Net change in accrued expenses and other liabilities", "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "documentation": "Amount of increase (decrease) in accrued 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resulting from the change in fair value of loans held-for-sale", "label": "Increase (Decrease) in Loan, Held-for-Sale", "documentation": "The increase (decrease) during the reporting period in the value of loans or securitized loans that are held with the intention to sell in the near future." } } }, "auth_ref": ["r170", "r928"] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Net change in accrued income and other assets", "label": "Increase (Decrease) in Other Operating Assets", 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held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein." } } }, "auth_ref": ["r118", "r127", "r129", "r130", "r131", "r1138"] }, "us-gaap_InterestAndDividendIncomeOperatingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDividendIncomeOperatingAbstract", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Interest Income", "label": "Interest and Dividend Income, Operating [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestAndFeeIncomeLoansAndLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndFeeIncomeLoansAndLeases", "crdr": 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include mortgage loans, direct financing, and sales-type leases." } } }, "auth_ref": ["r118"] }, "us-gaap_InterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Deposits", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Interest-bearing deposits", "label": "Interest-Bearing Deposit Liabilities", "documentation": "The aggregate of all domestic and foreign interest-bearing deposit liabilities." } } }, "auth_ref": ["r111"] }, "us-gaap_InterestBearingDepositsInBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositsInBanks", "crdr": "debit", "calculation": { 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r242", "r244", "r245"] }, "inbk_InterestPayableAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "InterestPayableAtFairValue", "crdr": "credit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest payable, Fair Value", "label": "Interest Payable At Fair Value", "documentation": "This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. 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Also called accrued interest or accrued interest receivable." } } }, "auth_ref": ["r916", "r1137"] }, "inbk_InterestReceivableAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "InterestReceivableAtFairValue", "crdr": "debit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest receivable, Fair Value", "label": "Interest Receivable At Fair Value", "documentation": "This element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. This item represents interest receivable as presented on the statement of financial position which are due the Company as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansNonaccrualLoansandLoansPastDue90DaysorMoreDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Axis]", "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": ["r148", "r149", "r150", "r521", "r839", "r840", "r995"] }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": 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In the event the issuer goes bankrupt, senior debt holders receive priority for [must receive] repayment [prior] relative to junior and unsecured (general) creditors." } } }, "auth_ref": ["r825", "r871"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.firstib.com/role/Loans"], "lang": { "en-us": { "role": { "terseLabel": "Loans", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r584", "r945"] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net loans, fair value", "label": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": ["r1067"] }, "us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleNetNotPartOfDisposalGroup", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Loans held-for-sale", "terseLabel": "Loans held-for-sale (best efforts pricing agreements)", "label": "Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance", "documentation": "Amount, after valuation allowance, of financing receivable held for sale and not part of disposal group. 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Excludes lease obligation." } } }, "auth_ref": ["r18", "r114", "r424", "r435", "r845", "r846", "r869", "r1096"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Advances from Federal Home Loan Bank, Fair Value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r1052", "r1054", "r1055", "r1056"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.firstib.com/role/SubordinatedDebt"], "lang": { "en-us": { "role": { "terseLabel": "Subordinated Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r93"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.firstib.com/role/SubordinatedDebtDetailsTextual", "http://www.firstib.com/role/SubordinatedDebtScheduleofSubordinatedDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r18", "r1003", "r1004", "r1005"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.firstib.com/role/SubordinatedDebtDetailsTextual", "http://www.firstib.com/role/SubordinatedDebtScheduleofSubordinatedDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r18", "r35", "r1003", "r1004", "r1005"] }, "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Marketing, advertising and promotion", "label": "Marketing

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Includes, but is not limited to, information for each mortgage loan receivable equaling or exceeding 3 percent of carrying amount of mortgage." } } }, "auth_ref": ["r196", "r814"] }, "us-gaap_MunicipalBondsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MunicipalBondsMember", "presentation": [
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and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r243"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": {
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Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r175", "r206", "r254", "r255", "r258", "r259", "r269", "r270", "r304", "r355", "r356", "r501", "r502", "r504", "r512", "r532", "r543", "r590", "r596", "r597", "r650", "r651", "r652", "r702", "r703", "r704", "r705", "r707"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.firstib.com/role/RecentAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.firstib.com/role/DerivativeFinancialInstrumentsInterestSwapDerivativesDetails", "http://www.firstib.com/role/DerivativeFinancialInstrumentsNotionalAmountsandFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives not designated as hedging instruments", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r11"] }, "us-gaap_NoninterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Deposits", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Noninterest-bearing deposits", "label": "Noninterest-Bearing Deposit Liabilities", "documentation": "The aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity." } } }, "auth_ref": ["r111"] }, "us-gaap_NoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpense", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total noninterest expense", "label": "Noninterest Expense", "documentation": "Total aggregate amount of all noninterest expense." } } }, "auth_ref": ["r125"] }, "us-gaap_NoninterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpenseAbstract", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Noninterest Expense", "label": "Noninterest Expense [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncome", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total noninterest income", "label": "Noninterest Income", "documentation": "The total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified." } } }, "auth_ref": ["r122"] }, "us-gaap_NoninterestIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeAbstract", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Noninterest Income", "label": "Noninterest Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncomeOtherOperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeOtherOperatingIncome", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Noninterest Income, Other Operating Income", "documentation": "Amount of revenue earned, classified as other, excluding interest income." } } }, "auth_ref": ["r78", "r122"] }, "us-gaap_NonperformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonperformingFinancingReceivableMember", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails", "http://www.firstib.com/role/LoansNonaccrualLoansandLoansPastDue90DaysorMoreDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonaccrual", "label": "Nonperforming Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are past due in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt, and investments." } } }, "auth_ref": ["r148", "r149", "r150", "r995"] }, "us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonvestedRestrictedStockSharesActivityTableTextBlock", "presentation": ["http://www.firstib.com/role/BenefitPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Nonvested Restricted Stock Shares Activity", "label": "Nonvested Restricted Stock Shares Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock shares." } } }, "auth_ref": ["r14"] }, "us-gaap_NonvotingCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonvotingCommonStockMember", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Nonvoting Common Stock", "label": "Nonvoting Common Stock [Member]", "documentation": "Common stock securities that do not empower a holder to vote on corporate resolutions or the election of directors." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableGross", "crdr": "debit", "presentation": ["http://www.firstib.com/role/ServicingAssetUnpaidprincipalbalanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans serviced for others", "label": "Financing Receivable, before Allowance for Credit Loss", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r149", "r154", "r181", "r182", "r217", "r305", "r373", "r382", "r840", "r841", "r910", "r992"] }, "inbk_NumberOfWhollyOwnedSubsidiaries": { "xbrltype": "integerItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "NumberOfWhollyOwnedSubsidiaries", "presentation": ["http://www.firstib.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of wholly-owned subsidiaries", "label": "Number Of Wholly Owned Subsidiaries", "documentation": "Number Of Wholly Owned Subsidiaries" } } }, "auth_ref": [] }, "inbk_OCIDebtSecuritiesCashFlowHedgeGainLossAfterAdjustmentAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "OCIDebtSecuritiesCashFlowHedgeGainLossAfterAdjustmentAndTax", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net effect on other comprehensive (loss) income", "label": "OCI, Debt Securities, Cash Flow Hedge, Gain (Loss), after Adjustment and Tax", "documentation": "OCI, Debt Securities, Cash Flow Hedge, Gain (Loss), after Adjustment and Tax" } } }, "auth_ref": [] }, "inbk_OCIDebtSecuritiesHeldToMaturityGainLossAfterAdjustmentAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "OCIDebtSecuritiesHeldToMaturityGainLossAfterAdjustmentAndTax", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net effect on other comprehensive income", "label": "OCI, Debt Securities, Held-to-Maturity, Gain (Loss), after Adjustment and Tax", "documentation": "OCI, Debt Securities, Held-to-Maturity, Gain (Loss), after Adjustment and Tax" } } }, "auth_ref": [] }, "us-gaap_OccupancyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OccupancyNet", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Premises and equipment", "label": "Occupancy, Net", "documentation": "Amount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense." } } }, "auth_ref": ["r82", "r123", "r166"] }, "us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciBeforeReclassificationsBeforeTaxAttributableToParent", "crdr": "credit", "presentation": ["http://www.firstib.com/role/AccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net change in unrealized gain", "label": "OCI, before Reclassifications, before Tax, Attributable to Parent", "documentation": "Amount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": ["r20"] }, "us-gaap_OffBalanceSheetCreditLossLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiability", "crdr": "credit", "presentation": ["http://www.firstib.com/role/LoansProvisionForCreditLossesOnOffBalanceSheetCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Off-balance sheet commitments", "label": "Off-Balance-Sheet, Credit Loss, Liability", "documentation": "Amount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } } }, "auth_ref": ["r364", "r407"] }, "us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited", "http://www.firstib.com/role/LoansProvisionForCreditLossesOnOffBalanceSheetCommitmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "(Benefit) Provision for credit losses - off-balance sheet commitments", "terseLabel": "Provision for credit losses", "label": "Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } } }, "auth_ref": ["r369"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.firstib.com/role/BasisofPresentation"], "lang": { "en-us": { 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Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method." } } }, "auth_ref": ["r221", "r225", "r518", "r523"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.firstib.com/role/AccumulatedOtherComprehensiveLossDetails", "http://www.firstib.com/role/CondensedConsolidatedStatementsofChangesinShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Other comprehensive income (loss)", "terseLabel": "Other Comprehensive Income (Loss), Net of Tax", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r10", "r16", "r230", "r233", "r237", "r264", "r576", "r577", "r582", "r659", 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This does not include real estate assets taken in settlement of troubled loans through surrender or foreclosure." } } }, "auth_ref": ["r108", "r1054", "r1055", "r1056"] }, "inbk_OtherRealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "OtherRealEstateMember", "presentation": ["http://www.firstib.com/role/LoansCollateralDependentLoansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Real Estate [Member]", "documentation": "Other Real Estate" } } }, "auth_ref": [] }, "inbk_OtherRealEstateOwnedNumberOfProperties": { "xbrltype": "integerItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "OtherRealEstateOwnedNumberOfProperties", "presentation": ["http://www.firstib.com/role/LoansOtherRealEstateOwnedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other real estate owned, number of properties", "label": "Other Real Estate Owned, Number Of Properties", "documentation": "Other Real 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for sale", "label": "Payment for Purchase, Loan, Mortgage, Held-for-Sale", "documentation": "The cash outflow used to purchase loans that are secured with real estate mortgage and are held with the intention to resell in the near future." } } }, "auth_ref": ["r824"] }, "us-gaap_PerformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformingFinancingReceivableMember", "presentation": ["http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performing", "label": "Performing Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are received or paid on a timely basis in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and investments." } } }, "auth_ref": ["r148", "r149", "r150", "r995"] }, "inbk_Plan2013Member": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "Plan2013Member", "presentation": ["http://www.firstib.com/role/BenefitPlansActivityDetails", "http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "2013 Plan", "label": "Plan 2013 [Member]" } } }, "auth_ref": [] }, "inbk_Plan2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "Plan2022Member", "presentation": ["http://www.firstib.com/role/BenefitPlansActivityDetails", "http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "2022 Plan", "label": "Plan 2022 [Member]", "documentation": "Plan 2022" } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.firstib.com/role/BenefitPlansActivityDetails", "http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.firstib.com/role/BenefitPlansActivityDetails", "http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r68", "r748"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r68", "r436"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r68", "r748", "r766", "r1135", "r1136"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, no par value; 4,913,779 shares authorized; issued and outstanding - none", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r68", "r670", "r870"] }, "us-gaap_PrincipleTransactionRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrincipleTransactionRevenueLineItems", "presentation": ["http://www.firstib.com/role/MortgageBankingActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal Transaction Revenue [Line Items]", "label": "Principal Transaction Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r1086"] }, "us-gaap_PrincipleTransactionRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrincipleTransactionRevenueTable", "presentation": ["http://www.firstib.com/role/MortgageBankingActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal Transaction Revenue [Table]", "label": "Principal Transaction Revenue [Table]", "documentation": "Disclosure of information about revenue from trading for broker-dealer's own account by reporting category or type of financial instrument, including, but not limited to, derivative. Excludes dividend and interest." } } }, "auth_ref": ["r1086"] }, "us-gaap_ProceedsFromFederalHomeLoanBankBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromFederalHomeLoanBankBorrowings", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from advances from Federal Home Loan Bank", "label": "Proceeds from FHLBank Borrowings, Financing Activities", "documentation": "Amount of cash inflow from Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity." } } }, "auth_ref": ["r924"] }, "us-gaap_ProceedsFromLifeInsurancePolicies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLifeInsurancePolicies", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from bank-owned life insurance", "label": "Proceeds from Life Insurance Policy", "documentation": "Amount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy." } } }, "auth_ref": ["r5", "r22"] }, "inbk_ProceedsFromLiquidationOfRealEstateOwned": { "xbrltype": "monetaryItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "ProceedsFromLiquidationOfRealEstateOwned", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of other real estate owned", "label": "Proceeds From Liquidation Of Real Estate Owned", "documentation": "It represents the proceeds from liquidation of real estate owned." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": 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the near future." } } }, "auth_ref": ["r25", "r87"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited", "http://www.firstib.com/role/MortgageBankingActivitiesDetails", "http://www.firstib.com/role/ServicingAssetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r190", "r191", "r192", "r193", "r194", "r195", "r197", "r300", "r649", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r820", "r850", "r872", "r873", "r874", "r875", "r877", "r915", "r1008", "r1009", "r1014", "r1097", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1110", "r1111", "r1112", "r1113", "r1114", "r1115", "r1116", "r1117", "r1118", "r1119", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1128", "r1129"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited", "http://www.firstib.com/role/MortgageBankingActivitiesDetails", "http://www.firstib.com/role/ServicingAssetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r190", "r191", "r192", "r193", "r194", "r195", "r197", "r300", "r649", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r820", "r850", "r872", "r873", "r874", "r875", "r877", "r915", "r1008", "r1009", "r1014", "r1097", "r1101", "r1102", "r1103", "r1104", 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r829", "r888", "r1133", "r1134"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Abstract]", "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [

"http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r8", "r588"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.firstib.com/role/PremisesandEquipment"], "lang": { "en-us": { "role": { "terseLabel": "Premises and Equipment", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r90", "r171", "r172", "r173"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.firstib.com/role/PremisesandEquipmentSummaryDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Premises and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r91", "r209", "r676"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r588"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 }, "http://www.firstib.com/role/PremisesandEquipmentSummaryDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Premises and equipment, net", "totalLabel": "Premises and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r8", "r588", "r665", "r676", "r870"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.firstib.com/role/PremisesandEquipmentTables"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r8"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r91", "r588"] }, "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Provision for credit losses", "label": "Provision for Loan, Lease, and Other Losses", "documentation": "Amount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value." } } }, "auth_ref": ["r6", "r119", "r145"] }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Provision for credit losses", "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } }, "auth_ref": ["r369", "r658"] }, "inbk_PublicFinanceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "PublicFinanceMember", "presentation": ["http://www.firstib.com/role/LoansCategoriesDetails", "http://www.firstib.com/role/LoansChangeintheBalancesoftheALLLDetails", "http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Public finance", "label": "Public Finance [Member]", "documentation": "Public Finance [Member]" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.firstib.com/role/FairValueofFinancialInstrumentsQuantitativeInformationAboutUnobservableInputsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r140", "r141", "r287", "r292", "r293", "r297", "r299", "r300", "r301", "r302", "r444", "r445", "r649"] }, "inbk_RightOfUseLeasedAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "RightOfUseLeasedAssetMember", "presentation": ["http://www.firstib.com/role/PremisesandEquipmentSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right of use leased asset", "label": "Right Of Use Leased Asset [Member]", "documentation": "Right Of Use Leased Asset [Member]" } } }, "auth_ref": [] }, "inbk_SBAGuaranteedLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.firstib.com/20240930", "localname": "SBAGuaranteedLoansMember", "presentation": ["http://www.firstib.com/role/ServicingAssetUnpaidprincipalbalanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "SBA guaranteed loans", "label": "SBA Guaranteed Loans [Member]", "documentation": "SBA Guaranteed Loans [Member]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri":

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"http://www.firstib.com/role/LoansCreditRiskProfileandLoanPortfolioDelinquencyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing
Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to,
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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r69", "r72", "r73", "r89", "r750", "r766", "r788", "r789", "r870", "r890", "r932", "r990", "r1068", "r1135"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Shareholders\u2019 Equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteAbstract", "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity Note [Abstract]", "label": "Stockholders' Equity Note [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubordinatedDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedDebt", "crdr": "credit", "calculation": { "http://www.firstib.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.firstib.com/role/CondensedConsolidatedBalanceSheets", "http://www.firstib.com/role/FairValueofFinancialInstrumentsCarryingValueandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Subordinated debt, net of unamortized debt issuance costs of $1,929 and $2,162 in 2024 and 2023, respectively", "terseLabel": "Subordinated debt", "label": "Subordinated Debt", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). 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They are characterized by the distinct possibility that the creditor will sustain some loss if the deficiencies are not corrected." } } }, "auth_ref": ["r148", "r149", "r150", "r995"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.firstib.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental Disclosures", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.firstib.com/role/BenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Axis]", "label": "Title and Position [Axis]", "documentation": "Information by title and 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