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STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, DC 20549Â FORM 10-Q â˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â to Â Commission file number 001-35877HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. (Exact name of registrant as specified in its charter)DelawareÂ 46-1347456(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification No.)One Park Place Suite 200Â 21401Annapolis,Maryland(Address of principal executive offices)Â (Zip code)(410) 571-9860 (Registrantâ€™s telephone number, including area code)N/A(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.01 par value per shareHASINew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 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)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜´Â Â Â Â NoÂ Â Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â Â â˜´Â Â Â Â NoÂ Â 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 companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerÂ Â â˜´Â Â AcceleratedÂ filerÂ Â â˜Non-acceleratedÂ filerÂ Â â˜Â Â SmallerÂ reportingÂ companyÂ Â â˜Â Â Â Â EmergingÂ growthÂ companyÂ Â 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 SectionÂ 13(a) of the Exchange Act.Â Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock as of the latest practicable date: 118,792,128 shares of common stock, par value $0.01 per share, outstanding as of NovemberÂ 4, 2024 (which includes 312,620 shares of unvested restricted common stock).FORWARD-LOOKING STATEMENTSWe make forward-looking statements in this Quarterly Report on Form 10-Q (â€œForm 10-Qâ€) within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) that are subject to risks and uncertainties. For these statements, we claim the protections of the safe harbor for forward-looking statements contained in such Sections. These forward-looking statements include information about possible or assumed future results of our business, financial condition, liquidity, results of operations, plans and objectives. When we use the words â€œbelieve,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œplan,â€ â€œcontinue,â€ â€œintend,â€ â€œshould,â€ â€œmayâ€ or similar expressions, we intend to identify forward-looking statements. However, the absence of these words or similar expressions does not mean that a statement is not forward-looking. All statements that address operating performance, events or developments that we expect or anticipate will occur in the future are forward-looking statements.Forward-looking statements are subject to significant risks and uncertainties. Investors are cautioned against placing undue reliance on such statements. Actual results may differ materially from those set forth in the forward-looking statements. Accordingly, any such statements are qualified in their entirety by reference to, and are accompanied by, important factors included in Part I, Item 1A. Risk Factors contained in our Annual Report on Form 10-K for the year ended December 31, 2023, as amended by Amendment No.Â 1 to our Annual Report on Form 10-K for the year ended December 31, 2023 (collectively, our â€œ2023 Form 10-Kâ€) (in addition to any assumptions and other factors referred to specifically in connection with such forward-looking statements) that could have a significant impact on our operations and financial results, and could cause our actual results to differ materially from those contained or implied in forward-looking statements made by us or on our behalf in this Form 10-Q, in presentations, on our websites, in response to questions or otherwise.Any forward-looking statement speaks only as of the date on which such statement is made, and we undertake no obligation to update any forward-looking statement to reflect events or circumstances, including, but not limited to, unanticipated events, after the date on which such statement is made, unless otherwise required by law. New factors emerge from time to time and it is not possible for management to predict all of such factors, nor can it assess the impact of each such factor on the business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained or implied in any forward-looking statement.- i -TABLE OF CONTENTSÂ Â Â PagePART I. FINANCIAL INFORMATIONItemÂ 1.Financial Statements1ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations41ItemÂ 3.Quantitative and Qualitative Disclosures about Market Risk57ItemÂ 4.Controls and Procedures59PART II. OTHER INFORMATION59ItemÂ 1.Legal Proceedings59ItemÂ 1A.Risk Factors60ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds60ItemÂ 3.Defaults Upon Senior Securities60ItemÂ 4.Mine Safety Disclosures60ItemÂ 5.Other Information60ItemÂ 6.Exhibits61SIGNATURES63Â - ii -PART I. FINANCIAL INFORMATIONItemÂ 1. Financial StatementsHA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(DOLLARS IN THOUSANDS, EXCEPT PER SHARE DATA)(UNAUDITED)September 30, 2024 (unaudited)December 31, 2023AssetsCash and cash equivalents$44,053Â $62,632Â Equity method investments3,353,224Â 2,966,305Â Receivables, net of allowance of $49Â million and $50Â million, respectively2,899,707Â 3,073,855Â Receivables held-for-sale22,183Â 35,299Â Real estate2,987Â 111,036Â Investments17,576Â 7,165Â Securitization assets, net of allowance of $3Â million and $3Â million, respectively257,537Â 218,946Â Other assets75,257Â 77,112Â Total Assets$6,672,524Â $6,552,350Â Liabilities and Stockholdersâ€™ EquityLiabilities:Accounts payable, accrued expenses and other$218,844Â $163,305Â Credit facilities116,388Â 400,861Â Commercial paper notes18,265Â 30,196Â Term loans payable412,309Â 727,458Â Non-recourse debt (secured by assets of $302Â million and $239Â million, respectively)130,347Â 160,456Â Senior unsecured notes2,840,077Â 2,318,841Â Convertible notes613,195Â 609,608Â Total Liabilities4,349,425Â 4,410,725Â Stockholdersâ€™ Equity:Preferred stock, par value $0.01 per share, 50,000,000 shares authorized, no shares issued and outstandingâ€”Â â€”Â Common stock, par value $0.01 per share, 450,000,000 shares authorized, 118,194,568 and 112,174,279 shares issued and outstanding, respectively1,182Â 1,122Â Additional paid-in capital2,567,654Â 2,381,510Â Accumulated deficit(318,084)(303,536)Accumulated other comprehensive income (loss)7,537Â 13,165Â Non-controlling interest64,810Â 49,364Â Total Stockholdersâ€™ Equity2,323,099Â 2,141,625Â Total Liabilities and Stockholdersâ€™ Equity$6,672,524Â $6,552,350Â See accompanying notes.- 1 -HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(DOLLARS IN THOUSANDS, EXCEPT PER SHARE DATA)(UNAUDITED)Â For the Three Months Ended September 30,For the Nine Months Ended September 30,Â 20242023202420232024RevenueInterest income$64,068Â $54,295Â $195,539Â $145,624Â Rental income83Â 6,039Â 2,012Â 19,013Â Gain on sale of assets7,678Â 22,405Â 62,084Â 52,915Â Securitization asset income9,082Â 5,620Â 19,197Â 13,381Â Other income1,054Â 1,492Â 3,466Â 2,353Â Total revenue81,965Â 89,851Â 282,298Â 233,286Â ExpensesInterest expense59,401Â 43,295Â 180,804Â 120,413Â Provision (benefit) for loss on receivables and securitization assets1,233Â 9,792Â (944)12,481Â Compensation and benefits17,221Â 16,296Â 58,711Â 48,527Â General and administrative6,993Â 6,708Â 24,001Â 24,826Â Total expenses84,848Â 76,091Â 262,572Â 206,247Â Income (loss) before equity method investments(2,883)13,760Â 19,726Â 27,039Â Income (loss) from equity method investments(23,405)2,759Â 162,019Â 27,429Â Income (loss) before income taxes(26,288)16,519Â 181,745Â 54,468Â Income tax (expense) benefit7,112Â 5,128Â (49,429)5,299Â Net income (loss) $(19,176)$21,647Â $132,316Â $59,767Â Net income (loss) attributable to non-controlling interest holders440Â 201Â 2,367Â 692Â Net income (loss) attributable to controlling stockholders$(19,616)$21,446Â $129,949Â $59,075Â Basic earnings (loss) per common share(0.17)0.20Â $1.12Â $0.59Â Diluted earnings (loss) per common share(0.17)0.20Â $1.09Â $0.59Â Weighted average common shares outstandingâ€”basic116,584,392Â 107,715,057Â 114,518,199Â 98,665,598Â Weighted average common shares outstandingâ€”diluted116,584,392Â 109,145,088Â 129,562,463Â 101,142,782Â See accompanying notes.- 2 -HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(DOLLARS IN THOUSANDS)(UNAUDITED)Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232024Net income (loss)$(19,176)$21,647Â $132,316Â $59,767Â Unrealized gain (loss) on available-for-sale securities and securitization assets, net of tax benefit (provision) of $(4.5)Â million and $(1.3)Â million for the three and nine months ended September 30, 2024 and $0.6Â million and $0.6Â million for the three and nine months ended September 30, 202313,547Â (20,614)3,897Â (17,046)Unrealized gain (loss) on interest rate swaps, net of tax benefit (provision) of $16.1Â million and $3.1Â million for the three and nine months ended September 30, 2024 and $(26.4)Â million and $(24.9)Â million for the three and nine months ended September 30, 2023(47,520)76,597Â (9,624)75,481Â Comprehensive income (loss)(53,149)77,630Â 126,589Â 118,202Â Less: Comprehensive income (loss) attributable to non-controlling interest holders(18)917Â 2,267Â 1,465Â Comprehensive income (loss) attributable to controlling stockholders$(53,131)$76,713Â $124,322Â $116,737Â See accompanying notes.- 3 -HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(AMOUNTS IN THOUSANDS)(UNAUDITED)Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Non-controlling interestsTotalSharesAmountBalance at June 30, 2024115,152Â $1,152Â $2,467,512Â $(249,277)$41,052Â $62,728Â $2,323,167Â Net income (loss)â€”Â â€”Â â€”Â (19,616)â€”Â 440Â (19,176)Unrealized gain (loss) on available-for-sale securities and securitization assetsâ€”Â â€”Â â€”Â â€”Â 13,357Â 190Â 13,547Â Unrealized gain (loss) on interest rate swapsâ€”Â â€”Â â€”Â â€”Â (46,872)(648)(47,520)Issued shares of common stock3,041Â 30Â 97,678Â â€”Â â€”Â â€”Â 97,708Â Equity-based compensationâ€”Â â€”Â 1,118Â â€”Â â€”Â 3,001Â 4,119Â Issuance (repurchase) of vested equity-based compensation shares2Â â€”Â (36)â€”Â â€”Â (36)Otherâ€”Â â€”Â 1,382Â â€”Â â€”Â 1,382Â Dividends and distributionsâ€”Â â€”Â â€”Â (49,191)â€”Â (901)(50,092)Balance at September 30, 2024118,195Â $1,182Â $2,567,654Â $(318,084)$7,537Â $64,810Â $2,323,099Â Balance at June 30, 2023106,769Â $1,068Â $2,283,257Â $(326,413)$(8,002)$43,998Â $1,993,908Â Net income (loss)â€”Â â€”Â â€”Â 21,446Â â€”Â 201Â 21,647Â Unrealized gain (loss) on available-for-sale securities and securitization assetsâ€”Â â€”Â â€”Â â€”Â (20,363)(251)(20,614)Unrealized gain (loss) on interest rate swapsâ€”Â â€”Â â€”Â 75,629Â 968Â 76,597Â Issued shares of common stock4,394Â 44Â 107,376Â â€”Â â€”Â â€”Â 107,420Â Equity-based compensationâ€”Â â€”Â 688Â â€”Â â€”Â 2,811Â 3,499Â Issuance (repurchase) of vested equity-based compensation shares3Â â€”Â (33)â€”Â â€”Â â€”Â (33)Purchase of capped callsâ€”Â â€”Â (37,835)â€”Â â€”Â â€”Â (37,835)Dividends and distributionsâ€”Â â€”Â â€”Â (43,962)â€”Â (733)(44,695)Balance at September 30, 2023111,166Â $1,112Â $2,353,453Â $(348,929)$47,264Â $46,994Â $2,099,894Â See accompanying notes.- 4 -Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Non-controlling interestsTotalSharesAmountBalance at December 31, 2023112,174Â $1,122Â $2,381,510Â $(303,536)$13,165Â $49,364Â $2,141,625Â Net income (loss)â€”Â â€”Â â€”Â 129,949Â â€”Â 2,367Â 132,316Â Unrealized gain (loss) on available-for-sale securities and securitization assetsâ€”Â â€”Â â€”Â â€”Â 3,830Â 67Â 3,897Â Unrealized gain (loss) on interest rate swapsâ€”Â â€”Â â€”Â (9,458)(166)(9,624)Issued shares of common stock5,997Â 60Â 182,119Â â€”Â â€”Â â€”Â 182,179Â Equity-based compensationâ€”Â â€”Â 3,145Â â€”Â â€”Â 15,857Â 19,002Â Issuance (repurchase) of vested equity-based compensation shares24Â â€”Â (502)â€”Â â€”Â (502)Otherâ€”Â â€”Â 1,382Â â€”Â â€”Â 1,382Â Dividends and distributionsâ€”Â â€”Â â€”Â (144,497)â€”Â (2,679)(147,176)Balance at September 30, 2024118,195Â $1,182Â $2,567,654Â $(318,084)$7,537Â $64,810Â $2,323,099Â Balance at December 31, 202290,837Â $908Â $1,924,200Â $(285,474)$(10,397)$35,509Â $1,664,746Â Net income (loss)â€”Â â€”Â â€”Â 59,075Â â€”Â 692Â 59,767Â Unrealized gain (loss) on available-for-sale securities and securitization assetsâ€”Â â€”Â â€”Â â€”Â (16,841)(205)(17,046)Unrealized

gain (loss) on interest rate swapsâ€”Â â€”Â â€”Â 74,502Â 979Â 75,481Â Issued shares of common stock20,261Â 203Â 466,190Â â€”Â â€”Â â€”Â 466,393Â Equity-based compensationâ€”Â â€”Â 2,363Â â€”Â â€”Â 12,614Â 14,977Â Issuance (repurchase) of vested equity-based compensation shares68Â 1Â (1,467)â€”Â â€”Â â€”Â (1,466)Conversion of convertible notesâ€”Â â€”Â 2Â â€”Â â€”Â â€”Â 2Â Purchase of capped callsâ€”Â â€”Â (37,835)â€”Â â€”Â â€”Â (37,835)Dividends and distributionsâ€”Â â€”Â â€”Â (122,530)â€”Â (2,595)(125,125)Balance at September 30, 2023111,166Â $1,112Â $2,353,453Â $(348,929)$47,264Â $46,994Â $2,099,894Â See accompanying notes.- 5 -HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(DOLLARS IN THOUSANDS)(UNAUDITED)Â Nine Months Ended September 30,Â 20242023Cash flows from operating activitiesNet income (loss)$132,316Â $59,767Â Adjustments to reconcile net income (loss) to net cash provided by operating activities:Provision for loss on receivables(944)12,481Â Depreciation and amortization690Â 2,746Â Amortization of financing costs12,994Â 9,347Â Equity-based compensation19,002Â 14,977Â Equity method investments(122,042)(937)Non-cash gain on securitization(58,978)(34,080)(Gain) loss on sale of receivables and investments7,717Â 1,305Â Changes in receivables held-for-sale(16,763)40,183Â Changes in accounts payable and accrued expenses69,357Â 8,952Â Change in accrued interest on receivables and investments(52,244)(26,087)Cash received (paid) upon hedge settlement19,261Â â€”Â Other7,689Â 3,686Â Net cash provided by (used in) operating activities18,055Â 92,340Â Cash flows from investing activitiesEquity method investments(200,202)(583,323)Equity method investment distributions received26,705Â 20,259Â Proceeds from sales of equity method investments2,107Â â€”Â Purchases of and investments in receivables(501,548)(1,016,467)Principal collections from receivables508,704Â 167,406Â Proceeds from sales of receivables124,150Â 7,634Â Proceeds from sale of real estate115,767Â â€”Â Purchases of investments and securitization assets(10,537)(14,404)Posting of hedge collateral (26,380)â€”Â Receipt of hedge collateral16,150Â â€”Â Other(845)(285)Net cash provided by (used in) investing activities54,071Â (1,419,180)Cash flows from financing activitiesProceeds from credit facilities831,792Â 777,000Â Principal payments on credit facilities(1,116,792)(342,000)Proceeds from issuance of term loan250,000Â 200,000Â Principal payments on term loan(563,148)(9,575)Proceeds from issuance of non-recourse debt94,000Â â€”Â Principal payments on non-recourse debt(72,302)(14,714)Proceeds from issuance of commercial paper notesâ€”Â 49,775Â Principal payments on commercial paper notes(12,000)â€”Â Proceeds from issuance of senior unsecured notes900,355Â â€”Â Proceeds from issuance of convertible notesâ€”Â 402,500Â Principal payments on convertible notesâ€”Â (143,748)Purchase of capped calls related to the issuance of convertible notesâ€”Â (37,835)Redemption of senior unsecured notes(400,000)â€”Â Net proceeds of common stock issuances179,722Â 465,015Â Payments of dividends and distributions(142,178)(115,087)Withholdings on employee share vesting(502)(1,466)Payment of financing costs(27,100)(13,302)Posting of hedge collateral(134,150)â€”Â Receipt of hedge collateral124,700Â 106,330Â Other(969)(2,493)Net cash provided by (used in) financing activities(88,572)1,320,400Â Increase (decrease) in cash, cash equivalents, and restricted cash(16,446)(6,440)Cash, cash equivalents, and restricted cash at beginning of period75,082Â 175,972Â Cash, cash equivalents, and restricted cash at end of period$58,636Â $169,532Â Interest paid$142,808Â $91,988Â Supplemental disclosure of non-cash activityResidual assets retained from securitization transactions$31,662Â $26,020Â Equity method investments retained from securitization and deconsolidation transactions 32,564Â 144,603Â Equity method investments retained from sale of assets upon establishment of co-investment structure54,655Â â€”Â Deconsolidation of non-recourse debt51,233Â 257,746Â Deconsolidation of assets pledged for non-recourse debt51,761Â 374,608Â See accompanying notes.- 6 -HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED)September 30, 2024 Â 1.The Company HA Sustainable Infrastructure Capital, Inc., formerly known as Hannon Armstrong Sustainable Infrastructure Capital, Inc. prior to July 2, 2024 (the â€œCompanyâ€), actively partners with clients to deploy real assets that facilitate the energy transition, which we refer to as â€œclimate solutionsâ€. Our investments take various forms, including equity, joint ventures, land ownership, lending, and other financing transactions. We generate net investment income from our portfolio, and fees through gain-on-sale securitization transactions, asset management and servicing, broker/dealer and other services. We also generate recurring income through our residual ownership in securitization and syndication structures.The Company and its subsidiaries are hereafter referred to as â€œwe,â€ â€œusâ€ or â€œour.â€ We refer to the income producing assets that we hold on our balance sheet as our â€œPortfolio.â€ Our Portfolio includes equity investments in either preferred or common structures in unconsolidated entities and receivables and debt securities. We finance our business through cash on hand, recourse and non-recourse debt, convertible securities, or equity issuances and may also decide to finance such transactions through the use of off-balance sheet securitization or syndication structures.Our common stock is listed on the New York Stock Exchange (â€œNYSEâ€) under the symbol â€œHASI.â€ We intend to continue to operate our business in a manner that will maintain our exemption from registration as an investment company under the Investment Company Act of 1940 (the â€œ1940 Actâ€), as amended. We operate our business through, and along with two of our wholly owned subsidiaries serve as the general partners of, our operating partnership subsidiary, Hannon Armstrong Sustainable Infrastructure, L.P., (the â€œOperating Partnershipâ€), which was formed to acquire and directly or indirectly own our assets.2.Summary of Significant Accounting Policies Basis of PresentationThe preparation of financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates and such differences could be material. These financial statements have been prepared in accordance with the instructions to Form 10-Q and should be read in conjunction with the consolidated financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023, as filed with the SEC. In the opinion of management, all adjustments necessary to present fairly our financial position, results of operations and cash flows have been included. Our results of operations for the three- and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for the full year or any other future period. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Certain amounts in the prior years have been reclassified to conform to the current year presentation. The consolidated financial statements include our accounts and controlled subsidiaries, including the Operating Partnership. All material intercompany transactions and balances have been eliminated in consolidation.Following the guidance for non-controlling interests in Financial Accounting Standards Board Accounting Standards Codification (â€œASCâ€) 810, Consolidation (â€œASC 810â€), references in this report to our earnings per share and our net income and stockholdersâ€™ equity attributable to common stockholders do not include amounts attributable to non-controlling interests.Consolidation We account for our investments in entities that are considered voting interest entities or variable interest entities (â€œVIEsâ€) under ASC 810 and assess on an ongoing basis whether we should consolidate these entities. We have established various special purpose entities or securitization trusts for the purpose of securitizing certain assets that are not consolidated in our financial statements as described below in Securitization of Financial Assets. Since we have assessed that we have power over and receive the benefits from those special purpose entities that are formed for the purpose of holding our assets on our balance sheet, we have concluded we are the primary beneficiary and - 7 -should consolidate these entities under the provisions of ASC 810. We also have certain subsidiaries we deem to be voting interest entities that we control through our ownership of voting interests and accordingly consolidate.Certain of our equity method investments were determined to be interests in VIEs in which we are not the primary beneficiary, as we do not direct the significant activities of these entities, and thus we account for those investments as Equity Method Investments as discussed below. Our maximum exposure to loss through these investments is typically limited to their recorded values. However, we may provide financial commitments to these VIEs or guarantee certain of their obligations. Certain other entities in which we have equity investments have been assessed to be voting interest entities and as we exert significant influence rather than control through our ownership of voting interests, we do not consolidate them and thus account for them as equity method investments described below.Equity Method InvestmentsWe have made equity investments, typically in structures where we have a preferred return position. These investments are typically owned in holding companies (using limited liability companies (â€œLLCsâ€) taxed as partnerships) where we partner with either the operator of the project or other institutional investors. We share in the cash flows, income and tax attributes according to a negotiated schedule which typically does not correspond with our ownership percentages. Investors in a preferred return position, if any, typically receive a priority distribution of all or a portion of the projectâ€™s cash flows, and in some cases, tax attributes. Once the preferred return, if applicable, is achieved, the partnership â€œflipsâ€ and common equity investors, often the operator of the project, receive a larger portion of the cash flows, with the previously preferred investors retaining an on-going residual interest. Our equity investments in climate solutions projects are accounted for under the equity method of accounting. Under the equity method of accounting, the carrying value of these equity method investments is determined based on amounts we invested, adjusted for the earnings or losses of the investee allocated to us based on the LLC agreement, less distributions received. We generally conclude that investments where the LLC agreements contain preferences with regard to cash flows from operations, capital events and liquidation contain substantive profit sharing arrangements, so we accordingly reflect our share of profits and losses by determining the difference between our claim on the investeeâ€™s reported book value at the beginning and the end of the period, which is adjusted for distributions received and contributions made during the period. This claim is calculated as the amount we would receive if the investee were to liquidate all of its assets at the recorded amounts determined in accordance with GAAP and distribute the resulting cash to creditors and investors in accordance with their respective priorities. This method is referred to as the hypothetical liquidation at book value method (â€œHLBVâ€). Our exposure to loss in these investments is limited to the amount of our equity investment, as well as receivables from or guarantees made to the same investee. Any difference between the amount of our investment and the amount of underlying equity in net assets at the time of our investment is generally amortized over the life of the assets and liabilities to which the difference relates. Cash distributions received from each equity method investment are classified as operating activities to the extent of cumulative earnings for each investment in our consolidated statements of cash flows. Our initial investment and additional cash distributions beyond the amounts that are classified as operating activities are classified as investing activities in our consolidated statements of cash flows. We typically recognize earnings one quarter in arrears for these investments to allow for the receipt of financial information. Our proportionate share of any revenue earned from equity method investees is eliminated through the income (loss) from equity method investment line of our income statement. We evaluate quarterly whether the current carrying value of our investments accounted for using the equity method have an other than temporary impairment (â€œOTTIâ€). An OTTI occurs when the estimated fair value of an investment is below the carrying value and the difference is determined to not be recoverable in the near term. First, we consider both qualitative and quantitative evidence in determining whether there is an indicator of a loss in investment value below carrying value. After considering the weight of available evidence, if it is determined that there is an indication of loss in investment value, we will perform a fair value analysis. If the resulting fair value is less than the carrying value, we will determine if this loss in value is OTTI, and we will recognize any OTTI in the income statement as an impairment. This evaluation requires significant judgment regarding, but not limited to, the severity and duration of the impairment; the ability and intent to hold the securities until recovery; financial condition, liquidity, and near-term prospects of the issuer; specific events; and other factors. ReceivablesReceivables include project loans and receivables, and are separately presented in our balance sheet to illustrate the differing nature of the credit risk related to these assets. Unless otherwise noted, we generally have the ability and intent to hold our receivables for the foreseeable future and accordingly we classify them as held for investment. Our ability and intent to hold certain receivables may change from time to time depending on a number of factors including economic, liquidity and capital market conditions. At inception of the arrangement, the carrying value of receivables held for investment represents the present value of the note, lease or other payments, net of any unearned fee income, which is recognized as income over the term of the note or lease using the effective interest method. Receivables that are held for investment are carried at amortized cost, net of - 8 -any unamortized acquisition premiums or discounts and include origination and acquisition costs, as applicable. Our initial investment and principal repayments of these receivables are classified as investing activities and the interest collected is classified as operating activities in our consolidated statements of cash flows. Receivables that we intend to sell in the short-term are classified as held-for-sale and are carried at the lower of amortized cost or fair value on our balance sheet, which is assessed on an individual asset basis. The purchases and proceeds from receivables that we intend to sell at origination are classified as operating activities in our consolidated statements of cash flows. Interest collected is classified as an operating activity in our consolidated statements of cash flows. Receivables from certain projects are subordinate to preferred investors in a project who are allocated the majority of such projectâ€™s cash in the early years of the investment. Accordingly, such receivables may include the ability to defer scheduled interest payments in exchange for increasing our receivable balance. We generally accrue this paid-in-kind (â€œPIKâ€) interest when collection is expected, and cease accruing PIK interest if there is insufficient value to support the accrual or we expect that any portion of the principal or interest due is not collectible. The change in PIK in any period is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows.We evaluate our receivables for an allowance as determined under ASC Topic 326 Financial Instruments- Credit Losses (â€œTopic 326â€) and for our internally derived asset performance categories included in Note 6 to our financial statements in this Form 10-Q on at least a quarterly basis and more frequently when economic or other conditions warrant such an evaluation. When a receivable becomes 90 days or more past due, and if we otherwise do not expect the debtor to be able to service all of its debt or other obligations, we will generally consider the receivable delinquent or impaired and place the receivable on non-accrual status and cease recognizing income from that receivable until the borrower has demonstrated the ability and intent to pay contractual amounts due. If a receivableâ€™s status significantly improves regarding the debtorâ€™s ability to service the debt or other obligations, we will remove it from non-accrual status. We determine our allowance based on the current expectation of credit losses over the contractual life of our receivables as required by Topic 326. We use a variety of methods in developing our allowance, including discounted cash flow analysis and probability-of-default/loss given default (â€œPD/LGDâ€) methods. In developing our estimates, we consider our historical experience with our and similar assets in addition to our view of both current conditions and what we expect to occur within a period of time for which we can develop reasonable and supportable forecasts, typically two years. For periods following the reasonable and supportable forecast period, we revert to historical information when developing assumptions used in our estimates. In developing our forecasts, we consider a number of qualitative and quantitative factors in our assessment, which may include a projectâ€™s operating results, loan-to-value ratio, any cash reserves held by the project, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, other credit support from the sponsor or guarantor and the projectâ€™s collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, such as unemployment rates and power prices, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions. For assets where the obligor is a publicly rated entity, we consider the published historical performance of entities with similar ratings in developing our estimate of an allowance, making adjustments determined by management to be appropriate during the reasonable and supportable forecast period. We have made certain loan commitments that are within the scope of Topic 326. When estimating an allowance for these loan commitments we consider the probability of certain amounts to be funded and apply either a discounted cash flow or PD/LGD methodology as described above. We charge off receivables against the allowance, if any, when we determine the unpaid principal balance is uncollectible, net of recovered amounts. For those assets where we record our allowance using a discounted cash flow method, we have elected to record the change in allowance due solely to the passage of time through the provision for loss on receivables in our income statement. Any provision we record for an allowance is a non-cash reconciling item to cash from operating activities in our consolidated statements of cash flows. Real EstateReal estate consists of land or other real property and its related lease intangibles, net of accumulated amortization. Our real estate is generally leased to tenants on a triple net lease basis, whereby the tenant is responsible for all operating expenses relating to the property, generally including property taxes, insurance, maintenance, repairs and capital expenditures. Certain real estate transactions may be characterized as â€œfailed sale-leasebackâ€ transactions as defined under ASC Topic 842,Â Leases, and thus are accounted for as financing transactions similarly to our receivables as described above in Receivables.For our real estate lease transactions that are classified as operating leases, the scheduled rental revenue typically varies during the lease term and thus rental income is recognized on a straight-line basis, unless there is considerable risk as to collectability, so as to produce a constant periodic rent over the term of the lease. Accrued rental income is the aggregate difference between the scheduled rents that vary during the lease term and the income recognized on a straight-line basis and is recorded in other assets. Expenses, if any, related to the ongoing operation of leases where we are the lessor, are charged to - 9 -operations as incurred. Our initial investment is classified as investing activities and income collected for rental income is classified as operating activities in our consolidated statements of cash flows. When our real estate transactions are treated as an asset acquisition with an operating lease, we typically record our real estate purchases at cost, including acquisition and closing costs, which is allocated to each tangible and intangible asset acquired on a relative fair value basis. Securitization of AssetsWe have established various special purpose entities or securitization trusts for the purpose of securitizing certain financial assets. We determined that the trusts used in

securitizations are VIEs, as defined in ASC 810. When we conclude that we are not the primary beneficiary of certain trusts because we do not have power over those trustsâ€™ significant activities, we do not consolidate the trust. We typically serve as primary or master servicer of these trusts; however, as the servicer, we do not have the power to make significant decisions impacting the performance of the trusts. We account for transfers of financial assets to these securitization trusts as sales pursuant to ASC 860, Transfers and Servicing (â€œASC 860â€), when we have concluded the transferred assets have been isolated from the transferor (i.e., put presumptively beyond the reach of the transferor and its creditors, even in bankruptcy or other receivership) and we have surrendered control over the transferred assets. When we are unable to conclude that we have been sufficiently isolated from the securitized financial assets, we treat such trusts as secured borrowings, retaining the assets on our balance sheet and recording the amounts due to the trust investor as non-recourse debt. Transfers of non-financial assets are accounted for under ASC 610-20, Gains and Losses from the Derecognition of Non-financial Assets, and those transfers are accounted for as sales when we have concluded that we have transferred control of the non-financial asset.For transfers treated as sales under ASC 860, we have received true-sale-at-law and non-consolidation legal opinions to support our conclusion regarding the transferred financial assets. When we sell financial assets in securitizations, we generally retain interests in the form of servicing rights and residual assets, which we refer to as securitization assets.Gain or loss on the sale of assets is calculated based on the excess of the proceeds received from the securitization (net of any transaction costs) plus any retained interests obtained over the cost basis of the assets sold. For retained interests, we generally estimate fair value based on the present value of future expected cash flows using our best estimates of the key assumptions of anticipated losses, prepayment rates, and current market discount rates commensurate with the risks involved. Cash flows related to our securitizations at origination are classified as operating activities in our consolidated statements of cash flows. We initially account for all separately recognized servicing assets and servicing liabilities at fair value and subsequently measure such servicing assets and liabilities using the amortization method. Servicing assets and liabilities are amortized in proportion to, and over the period of, estimated net servicing income with servicing income recognized as earned. We assess servicing assets for impairment at each reporting date. If the amortized cost of servicing assets is greater than the estimated fair value, we will recognize an impairment in net income. We account for our other retained interests in securitized financial assets, the residual assets, similar to available-for-sale debt securities and carry them at fair value, with changes in fair value recorded in accumulated other comprehensive income (â€œAOCIâ€) pursuant to ASC 325-40, Beneficial Interests in Securitized Financial Assets. Income related to the residual assets is recognized using the effective interest rate method and included in securitization income in our income statement. Our residual assets are evaluated for impairment on a quarterly basis under Topic 326. A residual asset is impaired if its fair value is less than its carrying value. The credit component of impairments, if any, are recognized by recording an allowance against the amortized cost of the asset. For changes in expected cash flows, we will calculate a new yield based on the current amortized cost of the residual assets and the revised expected cash flows. This yield is used prospectively to recognize our income related to these assets. Residual interests in securitized non-financial assets are accounted for as equity method investments, and subject to those accounting policies described above.Cash and Cash EquivalentsCash and cash equivalents include short-term government securities, certificates of deposit and money market funds, all of which had an original maturity of three months or less at the date of purchase. These securities are carried at their purchase price, which approximates fair value.Restricted CashRestricted cash includes cash and cash equivalents set aside with certain lenders primarily to support obligations outstanding as of the balance sheet dates. Restricted cash is reported as part of other assets in our consolidated balance sheets. Refer to Note 3 to our financial statements in this Form 10-Q for disclosure of the balances of restricted cash included in other assets.- 10 -Convertible NotesWe have issued convertible and exchangeable senior unsecured notes (together, â€œConvertible Notesâ€) that are accounted for in accordance with ASCÂ 470-20, Debt with Conversion and Other Options, and ASC 815,Â Derivatives and Hedging (â€œASC 815â€).Â Under ASC 815, issuers of certain convertible or exchangeable debt instruments are generally required to separately account for the conversion or exchange option of the debt instrument as either a derivative or equity, unless it meets the scope exemption for contracts indexed to, and settled in, an issuerâ€™s own equity. Since our conversion or exchange options are both indexed to our equity and can be settled in our common stock at our option, we have met the scope exemption, and therefore, we do not separately account for the embedded conversion or exchange options. The initial issuance and any principal repayments are classified as financing activities and interest payments are classified as operating activities in our consolidated statements of cash flows. If converted or exchanged, the carrying value of each Convertible Note is reclassified into stockholdersâ€™ equity.Derivative Financial InstrumentsWe use derivative financial instruments, including interest rate swaps and collars, to manage, or hedge, our interest rate risk exposures associated with new debt issuances and anticipated refinancings of existing debt, to manage our exposure to fluctuations in interest rates on floating-rate debt, and to optimize the mix of our fixed and floating-rate debt. Our objective is to reduce the impact of changes in interest rates on our results of operations and cash flows. The fair values of our interest rate derivatives designated and qualifying as effective cash flow hedges are reflected in our consolidated balance sheets as a component of other assets (if in an unrealized asset position) or accounts payable, accrued expenses and other (if in an unrealized liability position) and in net unrealized gains and losses in AOCI as described below. The cash settlements of our interest rate swaps, if any, are classified as operating activities in our consolidated statements of cash flows.The interest rate derivatives we use are intended to be designated as cash flow hedges and are considered highly effective in reducing our exposure to the interest rate risk that they are designated to hedge. This effectiveness is required in order to qualify for hedge accounting. Instruments that meet the required hedging criteria are formally designated as hedging instruments at the inception of the derivative contract. Derivatives are recorded at fair value. If a derivative is designated as a cash flow hedge and meets the highly effective threshold, the change in the fair value of the derivative is recorded in AOCI, net of associated deferred income tax effects and is recognized in earnings along with the income tax effect at the same time as the hedged item, which is when interest expense is recognized. For any derivative instruments not designated as hedging instruments, changes in fair value would be recognized in earnings in the period that the change occurs. We assess, both at the inception of the hedge and on an ongoing basis, whether the derivatives designated as cash flow hedges are highly effective in offsetting the changes in cash flows of the hedged items. We also assess on an ongoing basis whether the forecasted transactions remain probable, and discontinue hedge accounting if we conclude that they do not. We do not hold derivatives for trading purposes. Any collateral posted or received as credit support against derivative positions are netted against those derivatives in our balance sheets. When our collateral account with any particular counterparty is in a liability position, we include inflows and outflows related to those collateral postings within financing activities in our statement of cash flows. When our collateral account with any particular counterparty is in an asset position, we include inflows and outflows related to those collateral postings within investing activities in our statement of cash flows. The inflows and outflows related to instruments designated as cash flow hedges are included within our statement of cash flows in the same section as the hedged item, which is typically operating activities for our instruments which hedge interest rate risk exposures. Interest rate derivative contracts contain a credit risk that counterparties may be unable to fulfill the terms of the agreement. We attempt to minimize that risk by evaluating the creditworthiness of our counterparties, who are limited to major banks and financial institutions, and do not anticipate nonperformance by the counterparties due to their requirement to post collateral.We have entered into certain capped call transactions to mitigate the economic dilution that may result from the conversion or exchange of certain of our Convertible Notes. These transactions are freestanding equity-linked derivative instruments that qualify for the exemption for contracts indexed to, and settled in, an issuerâ€™s own equity found in ASC 815, and accordingly the payment of the option premium was recorded as a reduction of Additional Paid-in-Capital within our Statement of Stockholdersâ€™ Equity. - 11 - Income TaxesWe elected and qualified to be taxed as a REIT for U.S. federal income tax purposes, commencing with our taxable year ended DecemberÂ 31, 2013, through our taxable year ended December 31, 2023. We have revoked our REIT election effective January 1, 2024 and beginning in taxable year 2024 are taxed as a taxable C Corporation. For tax years 2023 and prior, we had taxable REIT subsidiaries (â€œTRSâ€) that were taxed separately, and that were generally subject to U.S. federal, state and local income taxes. To qualify as a REIT, we were required to meet on an ongoing basis several organizational and operational requirements, including a requirement that we distribute at least 90% of our REITâ€™s net taxable income before dividends paid, excluding capital gains, to our stockholders each year. As a REIT, for tax years ended December 31, 2023 and earlier, we were not subject to U.S. federal corporate income tax on that portion of net income that was distributed to our owners in accordance with the REIT rules. Subsequent to our REIT status revocation, all of our net taxable income is subject to U.S. federal and state income tax at the applicable corporate tax rate, and dividends paid to stockholders are no longer tax deductible.We account for income taxes under ASC 740, Income Taxes (â€œASC 740â€) using the asset and liability method. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to the differences between the consolidated financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities from a change in tax rates is recognized in earnings in the period when the new rate is enacted. We evaluate any deferred tax assets for valuation allowances based on an assessment of available evidence including sources of taxable income, prior years taxable income, any existing taxable temporary differences and our future investment and business plans that may give rise to taxable income. We treat any tax credits we receive from our equity investments in renewable energy projects as reductions of federal income taxes of the year in which the credit arises. We apply ASC 740 with respect to how uncertain tax positions should be recognized, measured, presented, and disclosed in the financial statements. This guidance requires the accounting and disclosure of tax positions taken or expected to be taken in the course of preparing our tax returns to determine whether the tax positions are â€œmore likely than notâ€ to be sustained by the applicable tax authority. We are required to analyze all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes U.S. federal and certain states. Equity-Based CompensationWe have adopted equity incentive plans which provide for grants of stock options, stock appreciation rights, restricted stock units, shares of restricted common stock, phantom shares, dividend equivalent rights, long-term incentive-plan units (â€œLTIP Unitsâ€) and other restricted limited partnership units issued by our Operating Partnership and other equity-based awards. From time to time, we may grant equity or equity-based awards as compensation to our senior management team, independent directors, employees, advisors, consultants and other personnel. Certain awards earned under each plan are based on achieving various performance or market targets, which are generally earned between 0% and 200% of the initial target, depending on the extent to which the performance or market target is met. In addition to performance or market targets, income or gain must be allocated by our Operating Partnership to certain LTIP Units issued by our Operating Partnership so that the capital accounts of such units are equalized with the capital accounts of other holders of OP units before parity is reached and LTIP Units can be converted to limited partnership units. We record compensation expense for grants made in accordance with ASC 718, Compensation-Stock Compensation. We record compensation expense for unvested grants that vest solely based on service conditions on a straight-line basis over the vesting period of the entire award based upon the fair market value of the grant on the date of grant. Fair market value for restricted common stock is based on our share price on the date of grant. For awards where the vesting is contingent upon achievement of certain performance targets, compensation expense is measured based on the fair market value on the grant date and is recorded over the requisite service period (which includes the performance period). Actual performance results at the end of the performance period determines the number of shares that will ultimately be awarded. We have also issued awards where the vesting is contingent upon service being provided for a defined period and certain market conditions being met. The fair value of these awards, as measured at the grant date, is recognized over the requisite service period, even if the market conditions are not met. The grant date fair value of these awards was developed by an independent appraiser using a Monte Carlo simulation. Forfeitures of unvested awards are recognized as they occur.We have a retirement policy that provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable performance measures and without the requirement for continued employment. Employees are eligible for the retirement policy upon meeting age and years of service criteria. We record compensation expense for unvested grants through the date in which an employee meets the retirement criteria. - 12 -Earnings Per ShareWe compute earnings per share of common stock in accordance with ASC 260, Earnings Per Share. Basic earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period excluding the weighted average number of unvested grants, if applicable (â€œparticipating securitiesâ€ as defined in Note 12 to our financial statements in this Form 10-Q). Diluted earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period plus other potential common stock instruments if they are dilutive. Other potentially dilutive common stock instruments include our unvested restricted stock, other equity-based awards, and Convertible Notes. The restricted stock and other equity-based awards are included if they are dilutive using the treasury stock method. The treasury stock method assumes that theoretical proceeds received for future service provided is used to purchase shares of treasury stock at the average market price per share of common stock, which is deducted from the total shares of potential common stock included in the calculation. When unvested grants are dilutive, the earnings allocated to these dilutive unvested grants are not deducted from the net income attributable to controlling stockholders when calculating diluted earnings per share. The Convertible Notes are included if they are dilutive using the if-converted method, which removes interest expense related to the Convertible Notes from the net income attributable to controlling stockholders and includes the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note. No adjustment is made for shares of potential common stock that are anti-dilutive during a period. Our capped call transactions are anti-dilutive and therefore their impact will be excluded from earnings per share. Segment ReportingWe manage our business as a single portfolio, and report all of our activities as one business segment.Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU No. 2023-07 amended the existing segment reporting requirements by requiring disclosure of the significant segment expenses based on how management internally views segment information and by allowing the disclosure of more than one measure of segment profit or loss, as well as by expanding the interim period segment requirements. The ASU also requires single-reportable segment entities to report the disclosures required under ASC Topic 280, Segment Reporting. ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption of ASU No. 2023-07, we will provide the disclosures required by ASC Topic 280, Segment Reporting.Other accounting standards updates issued beforeÂ NovemberÂ 8, 2024, and effective after September 30, 2024, are not expected to have a material effect on our consolidated financial statements and related disclosures.3.Fair Value Measurements Fair value is defined as the price that would be received for an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The fair value accounting guidance provides a three-level hierarchy for classifying financial instruments. The levels of inputs used to determine the fair value of our financial assets and liabilities carried on the balance sheet at fair value and for those which only disclosure of fair value is required are characterized in accordance with the fair value hierarchy established by ASC 820, Fair Value Measurements. Where inputs for a financial asset or liability fall in more than one level in the fair value hierarchy, the financial asset or liability is classified in its entirety based on the lowest level input that is significant to the fair value measurement of that financial asset or liability. We use our judgment and consider factors specific to the financial assets and liabilities in determining the significance of an input to the fair value measurements. As of September 30, 2024 and December 31, 2023, only our residual assets related to our securitization trusts, our derivatives, and our investments were carried at fair value on the consolidated balance sheets on a recurring basis. The three levels of the fair value hierarchy are described below:â€¢Level 1 â€“ Quoted prices (unadjusted) in active markets that are accessible at the measurement date. â€¢Level 2 â€“ Observable prices that are based on inputs not quoted on active markets but corroborated by market data.â€¢Level 3 â€“ Unobservable inputs are used when little or no market data is available.- 13 -The tables below illustrate the estimated fair value of our financial instruments on our balance sheet. Unless otherwise discussed below, fair values for our Level 2 and LevelÂ 3 measurements are measured using a discounted cash flow model, contractual terms and inputs which consist of base interest rates and spreads over base rates which are based upon market observation and recent comparable transactions. An increase in these inputs would result in a lower fair value and a decline would result in a higher fair value. Our Senior Unsecured Notes (as defined below) and Convertible Notes are valued using a market-based approach and observable prices. The receivables held-for-sale, if any, are carried at the lower of cost or fair value, as determined on an individual asset basis.Â As of September 30, 2024Â FairÂ ValueCarryingValueLevelÂ (in millions)AssetsReceivables$2,648Â $2,900Â LevelÂ 3Receivables held-for-sale24Â 22Â LevelÂ 3Investments (1)18Â 18Â LevelÂ 3Securitization residual assets (2)258Â 258Â LevelÂ 3Derivative assets10Â 10Â LevelÂ 2Liabilities (3)Credit facilities$116Â $116Â LevelÂ 3Commercial paper notes18Â 18Â Level 3Term loans payable420Â 420Â Level 3Non-recourse debt137Â 135Â LevelÂ 3Senior unsecured notes2,858Â 2,862Â Level

2Convertible Notes:2025 Exchangeable Senior Notes213Â 217Â Level 22028 Exchangeable Senior Notes550Â 404Â Level 2Total Convertible Notes 763Â 621Â Derivative liabilities37Â 37Â LevelÂ 2(1)The amortized cost of our investments as of September 30, 2024, was $19 million.(2)Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets net of allowance for credit losses as of September 30, 2024 was $289 million. (3)Fair value and carrying value exclude unamortized financing costs.- 14 -Â As of December 31, 2023Â FairÂ ValueCarryingValueLevelÂ (in millions)AssetsReceivables$2,733Â $3,074Â LevelÂ 3Receivables held-for-sale36Â 35Â LevelÂ 3Investments (1)7Â 7Â LevelÂ 3Securitization residual assets (2)219Â 219Â LevelÂ 3Derivative assets10Â 10Â Level 2Liabilities (3)Credit facilities$401Â $401Â LevelÂ 3Commercial paper notes30Â 30Â Level 3Term loan facilities736Â 736Â Level 3Non-recourse debt158Â 162Â LevelÂ 3Senior unsecured notes2,251Â 2,337Â Level 2Convertible Notes:2025 Exchangeable Senior Notes202Â 211Â Level 22028 Exchangeable Senior Notes481Â 408Â Level 2Total Convertible Notes683Â 619Â Derivative liabilities9Â 9Â Level 2(1)Â Â Â Â The amortized cost of our investments as of December 31, 2023, was $8 million.(2)Â Â Â Â Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets as of December 31, 2023, was $258Â million.(3)Â Â Â Â Fair value and carrying value exclude unamortized financing costs.Securitization residual assetsThe following table reconciles the beginning and ending balances for our LevelÂ 3 securitization residual assets that are carried at fair value on a recurring basis, with changes in fair value recorded through AOCI:Â For the three months ended September 30,For the nine months ended September 30,Â 2024202320242023Â (in millions)Balance, beginning of period$238Â $204Â $219Â $177Â Accretion of securitization residual assets5Â 4Â 13Â 11Additions to securitization residual assets3Â 1Â 32Â 27Â Collections of securitization residual assets(6)(3)(11)(13)Unrealized gains (losses) on securitization residual assets recorded in OCI18Â (20)5Â (16)Provision for loss on securitization residual assetsâ€”Â (3)â€”Â (3)Balance, end of period$258Â $183Â $258Â $183Â - 15 -The following table illustrates our securitization residual assets in an unrealized loss position: Estimated Fair ValueUnrealized Losses (1)Count of AssetsAssets with a loss shorter than 12 monthsAssets with a loss longer than 12 monthsAssets with a loss shorter than 12 monthsAssets with a loss longer than 12 monthsAssets with a loss shorter than 12 monthsAssets with a loss longer than 12 months(in millions)September 30, 2024$7Â $161Â $0.3Â $39Â 10Â 66Â December 31, 202324Â 164Â 0.3Â 41Â 11Â 66Â (1)Â Â Â Â Other than the assets for which there is a reserve as discussed in Note 5, loss positions are due to interest rates movements and is not indicative of credit deterioration. We have the intent and ability to hold these investments until a recovery of fair value.In determining the fair value of our securitization residual assets, we used a market-based risk-free rate and added a range of interest rate spreads of approximately 1% to 6% based upon transactions involving similar assets as of September 30, 2024 and December 31, 2023. The weighted average discount rates used to determine the fair value of our securitization residual assets as of September 30, 2024 and December 31, 2023 were 6.6% and 6.6%, respectively. Non-recurring Fair Value MeasurementsOur financial statements may include non-recurring fair value measurements related to acquisitions and non-monetary transactions, if any. Assets acquired in a business combination, if any, are recorded at their fair value. We may use third-party valuation firms to assist us with developing our estimates of fair value. Concentration of Credit RiskReceivables, real estate leases and debt investments consist primarily of receivables from various projects, U.S. federal government-backed receivables, and investment grade state and local government receivables and do not, in our view, represent a significant concentration of credit risk given the large number of diverse offtakers and other obligors of the projects. Additionally, certain of our investments are collateralized by projects concentrated in certain geographic regions throughout the United States. These investments typically have structural credit protections to mitigate our risk exposure and, in most cases, the projects are insured for estimated physical loss, which helps to mitigate the possible risk from these concentrations. We had cash deposits that are subject to credit risk as shown below:September 30, 2024December 31, 2023Â (in millions)Cash deposits$44Â $63Â Restricted cash deposits (included in other assets)15Â 12Â Total cash deposits$59Â $75Â Amount of cash deposits in excess of amounts federally insured$57Â $63Â 4.Non-Controlling Interest Units of limited partnership interests in the Operating Partnership (â€œOP unitsâ€) that are owned by limited partners other than us are included in non-controlling interest on our consolidated balance sheets. The non-controlling interest holders are generally allocated their pro rata share of income, other comprehensive income and equity transactions. The outstanding OP units not held by us represent approximately 1% of our outstanding OP units and are redeemable by the limited partners for cash, or at our option, for a like number of shares of our common stock. No OP units were redeemed by non-controlling interest holders during the nine months ended September 30, 2024 or September 30, 2023. - 16 -We have also granted to members of our leadership team and directors LTIP Units pursuant to our equity incentive plans. LTIP Units issued to employees are held by HASI Management HoldCo LLC. The LTIP Units are designed to qualify as profits interests in the Operating Partnership and initially will have a capital account balance of zero and, therefore, will not have full parity with OP units with respect to liquidating distributions or other rights. However, the amended and restated agreement of limited partnership of the Operating Partnership (the â€œOP Agreementâ€) provides that â€œbook gains,â€ or economic appreciation, in the Operating Partnership will be allocated first to the LTIP Units until the capital account per LTIP Units is equal to the capital account per-unit of the OP units. Under the terms of the OP Agreement, the Operating Partnership will revalue its assets upon the occurrence of certain specified events, and any increase in valuation from the time of grant until such event will be allocated first to the holders of LTIP Units to equalize the capital accounts of such holders with the capital accounts of OP unit holders. Once this has occurred, the LTIP Units will achieve full parity with the OP units for all purposes, including with respect to liquidating distributions and redemption rights. In addition to these attributes, there are vesting and settlement conditions similar to our other equity-based awards as discussed in Notes 2 and 11 to our financial statements in this Form 10-Q. 5.Securitization of Financial Assets The following summarizes certain transactions with securitization trusts:Â Â For the Three Months Ended September 30,For the Nine Months Ended September 30,Â 2024202320242023Â (in millions)Gains on securitizations$8Â $22Â $63Â $53Â Cost of financial assets securitized106Â 23Â 864Â 424Â Proceeds from securitizations114Â 45Â 927Â 477Â Cash received from residual and servicing assets7Â 4Â 13Â 15Â In connection with securitization transactions, we typically retain servicing responsibilities and residual assets. We generally receive annual servicing fees that are typically up to 0.25% of the outstanding balance. We may periodically make servicer advances that are subject to credit risk. Included in securitization assets in our consolidated balance sheets are our servicing assets at amortized cost and our residual assets at fair value. Our residual assets are subordinate to investorsâ€™ interests, and their values are subject to credit, prepayment and interest rate risks on the transferred financial assets. Other than our securitization assets representing these residual interests in the trustsâ€™ assets, the investors and the securitization trusts have no recourse to our other assets for failure of debtors to pay when due. In computing gains and losses on securitizations, we use discount rates based on a review of comparable market transactions including LevelÂ 3 unobservable inputs, which consist of base interest rates and spreads over these base rates. Depending on the nature of the transaction risks, the all-in discount rate ranged from 5% to 9% for the nine months ended September 30, 2024. As of September 30, 2024 and December 31, 2023, our managed assets totaled $13.1 billion and $12.3Â billion, respectively, of which $6.8 billion and $6.1Â billion, respectively, were securitized assets held in unconsolidated securitization trusts or other investorsâ€™ portions of assets held in co-investment structures. As of September 30, 2024 and December 31, 2023, trusts holding transferred financial assets held $6.2 billion and $5.6 billion, respectively, of notes due to investors.- 17 -We have an allowance for losses on securitization residual assets related to assets secured by property assessed clean energy liens, as a result of our estimates of cash flows due to prepayments on certain of these assets. There has been no change in the underlying credit quality of the securitized assets since origination. The following table reconciles our beginning and ending allowance for loss on securitization residual assets: Three months ended September 30, 2024Three months ended September 30, 2023GovernmentCommercialGovernmentCommercial(in millions)Beginning balance$â€”Â $3Â $â€”Â $â€”Â Provision for loss on securitization assetsâ€”Â â€”Â â€”Â 3Â Ending balance$â€”Â $3Â $â€”Â $3Â Nine months ended September 30, 2024Nine months ended September 30, 2023GovernmentCommercialGovernmentCommercial(in millions)Beginning balance$â€”Â $3Â $â€”Â $â€”Â Provision for loss on securitization assetsâ€”Â â€”Â â€”Â 3Â Ending balance$â€”Â $3Â $â€”Â $3Â As of September 30, 2024, there were no material payments from debtors to the securitization trusts that were greater than 90 days past due. Receivables from contracts for the installation of energy efficiency and other technologies are the source of cash flows of $122Â million of our securitization residual assets. These technologies are installed in facilities owned by, or operated for or by, federal, state or local government entities where the ultimate obligor for the receivable is a governmental entity. The contracts may have guarantees of energy savings from third-party service providers, which typically are entities rated investment grade by an independent rating agency. The remainder of our securitization residual assets are related to contracts where the underlying cash flows are secured by an interest in real estate which are typically senior in terms of repayment to other financings. 6.Our Portfolio As of September 30, 2024, our Portfolio included approximately $6.3Â billion of equity method investments, receivables, real estate and investments on our balance sheet. The equity method investments represent ourÂ non-controllingÂ equity investments in climate solutions projects. The receivables and investments are typically collateralized by contractually committed debt obligations of government entities or private high credit quality obligors and are often supported by additional forms of credit enhancement, including security interests and supplier guaranties. The real estate is typically land and related lease intangibles for long-term leases to wind and solar projects. In developing and evaluating performance against our credit criteria, we consider a number of qualitative and quantitative criteria which may include a projectâ€™s operating results, loan-to-value ratio, any cash reserves, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, the financial and operating capability of the borrower, its sponsors or the obligor as well as any guarantors and the projectâ€™s collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry and broader economic factors, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions.- 18 -The following is an analysis of the Performance Ratings of our Portfolio as of September 30, 2024, which is assessed quarterly:Portfolio Performance1 (1)2 (2)3 (3)TotalCommercialGovernmentCommercialReceivable vintage (4)(dollars in millions)2024$20Â $â€”Â $â€”Â $â€”Â $20Â 2023854Â â€”Â â€”Â â€”Â 854Â 20221,008Â â€”Â â€”Â â€”Â 1,008Â 2021294Â â€”Â â€”Â â€”Â 294Â 2020173Â â€”Â â€”Â â€”Â 173Â 2019242Â â€” to 2019323Â 35Â â€”Â â€”Â 358Â Total receivables held-for-investment2,914Â 35Â â€”Â â€”Â 2,949Â Less: Allowance for loss on receivables(49)â€”Â â€”Â â€”Â (49)Net receivables held-for-investment2,865Â 35Â â€”Â â€”Â 2,900Â Receivables held-for-sale19Â 3Â â€”Â â€”Â 22Â Investments16Â 2Â â€”Â â€”Â 18Â Real estate3Â â€”Â â€”Â â€”Â 3Â Equity method investments (5)3,320Â â€”Â 33Â â€”Â 3,353Â Total$6,223Â $40Â $33Â $â€”Â $6,296Â Percent of Portfolio98Â %1Â %1Â %â€”Â %100Â %(1)This category includes our assets where based on our credit criteria and performance to date we believe that our risk of not receiving our invested capital remains low.(2)This category includes our assets where based on our credit criteria and performance to date we believe there is a moderate level of risk to not receiving some or all of our invested capital. (3)This category includes our assets where based on our credit criteria and performance to date, we believe there is substantial doubt regarding our ability to recover some or all of our invested capital. Loans in this category are placed on non-accrual status. (4)Receivable vintage refers to the period in which the relevant loan agreement is signed, and a given vintage may contain loan advances made in periods subsequent to the period in which the loan agreement was signed.(5)Some of the individual projects included in portfolios that make up our equity method investments have government off-takers. As they are part of large portfolios, they are not classified separately.Â Receivables As of September 30, 2024, our allowance for losses on receivables was $49Â million based on our expectation of credit losses over the lives of the receivables in our portfolio. During the three months ended September 30, 2024, we increased our reserve by approximately $1Â million, driven primarily by loans and loan commitments made during the period. - 19 -Below is a summary of the carrying value, loan funding commitments, and allowance by type of receivable or â€œPortfolio Segmentâ€, as defined by Topic 326, as of September 30, 2024 and December 31, 2023:September 30, 2024December 31, 2023Gross Carrying Value Loan Funding CommitmentsAllowanceGross Carrying ValueLoan Funding CommitmentsAllowance(in millions)Commercial (1)2,914Â 455Â 49Â 3,033Â 423Â 50Â Government (2)$35Â $â€”Â $â€”Â $91Â $â€”Â $â€”Â Total$2,949Â $455Â $49Â $3,124Â $423Â $50Â (1)As of September 30, 2024, this category of assets includes $1.5 billion of mezzanine loans made on a non-recourse basis to bankruptcy-remote special purpose subsidiaries of residential solar companies which hold residential solar assets where we rely on certain limited indemnities, warranties, and other obligations of the residential solar companies or their other subsidiaries. These residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. See â€œRelated Party Transactionsâ€ below for discussion of loans in this category made to special purpose entities sponsored by the SunPower Corporation. Risk characteristics of our commercial receivables include a projectâ€™s operating risks, which include the impact of the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, the impact of any variation in weather and trends in interest rates. We use assumptions related to these risks to estimate an allowance using a discounted cash flow analysis or the PD/LGD method as discussed in Note 2 to our financial statements in this Form 10-Q. All of our commercial receivables are included in Performance Rating 1 in the Portfolio Performance table above. For those assets in Performance Rating 1, the credit worthiness of the obligor combined with the various structural protections of our assets cause us to believe we have a low risk we will not receive our invested capital, however we recorded a $49 million allowance on these $2.9Â billion in assets as a result of lower probability assumptions utilized in our allowance methodology.(2)As of September 30, 2024, our government receivables include $7 million of U.S. federal government transactions and $28 million of transactions where the ultimate obligors are state or local governments.Risk characteristics of our government receivables include the energy savings or the power output of the projects and the ability of the government obligor to generate revenue for debt service, via taxation or other means. Transactions may have guarantees of energy savings or other performance support from third-party service providers, which typically are entities, directly or whose ultimate parent entity is, rated investment grade by an independent rating agency. All of our government receivables are included in Performance Rating 1 in the Portfolio Performance table above. Our allowance for government receivables is primarily calculated by using PD/LGD methods as discussed in Note 2 to our financial statements in this Form 10-Q. Our expectation of credit losses for these receivables is immaterial given the high credit-quality of the obligors. The following table reconciles our beginning and ending allowance for loss on receivables by Portfolio Segment: Three months ended September 30, 2024Three months ended September 30, 2023GovernmentCommercialGovernmentCommercial(in millions)Beginning balance$â€”Â $48Â $â€”Â $44Â Provision for loss on receivablesâ€”Â 1Â â€”Â 7Â Ending balance$â€”Â $49Â $â€”Â $51Â Nine months ended September 30, 2024Nine months ended September 30, 2023GovernmentCommercialGovernmentCommercial(in millions)Beginning balance$â€”Â $50Â $â€”Â $41Â Provision for loss on receivablesâ€”Â (1)â€”Â 10Â Ending balance$â€”Â $49Â $â€”Â $51Â We have no receivables on non-accrual status. The following table provides a summary of our anticipated maturity dates of our receivables and the weighted average yield for each range of maturities as of September 30, 2024:TotalLessÂ thanÂ 1year1-5Â years5-10Â yearsMoreÂ thanÂ 10yearsÂ (dollars in millions)Maturities by period (excluding allowance)$2,949Â $15Â $908Â $903Â $1,123Â Weighted average yield by period8.6Â %8.3Â %8.4Â %9.2Â %8.2Â %- 20 -Real EstateOur real estate is leased to renewable energy projects, typically under long-term triple net leases. In the first quarter of 2024, we sold $100Â million carrying value of land and related intangibles, and we retain a residual interest in those assets in the form of an equity method investment. The components of our real estate portfolio that we own directly as of September 30, 2024 and December 31, 2023, were as follows:Â September 30, 2024December 31, 2023Â (in millions)Real estateLand$3Â $97Â Lease intangiblesâ€”Â 22Â Accumulated amortization of lease intangiblesâ€”Â (8)Real estate$3Â $111Â Equity Method InvestmentsWe have made non-controlling equity investments in a number of climate solutions projects that we account for as equity method investments. As of September 30, 2024, we held the following equity method investments: InvesteeCarrying ValueÂ (in millions)Jupiter Equity Holdings LLC$579Â Daggett Renewable HoldCo LLC445Â Lighthouse Renewable HoldCo 2 LLC350Â CarbonCount Holdings 1 LLC84Â Other equity method investments1,895Â Total equity method investments$3,353Â Jupiter Equity Holdings LLC We have a preferred equity interest in Jupiter Equity Holdings LLC (â€œJupiterâ€) that owns nine operating onshore wind projects and four operating utility-scale solar projects with an aggregate capacity of approximately 2.3 gigawatts. As of September 30, 2024, we have made capital contributions to Jupiter of approximately $562Â million related to these projects reflecting final funding true-ups after all projects reached substantial completion. Alongside the project sponsor and under terms outlined in the partnership agreement, we have made $91Â million in loans to Jupiter for both payments related to winter storm Uri as well as for payments to allow for the restructuring of certain power purchase agreements and tax equity arrangements, which we expect to increase both near-term cash flows and expected lifetime return. Those loans are included in our Related Party Transactions disclosures below. The projects typically feature cash flows from fixed-price power purchase agreements and financial hedges contracted with highly creditworthy off-takers and counterparties. Jupiter is governed by an amended and restated limited liability company agreement, dated July 1, 2020, by and among the members, one of our subsidiaries and a subsidiary of the project sponsor, which contains customary terms and conditions. We own 100% of the Class A Units in Jupiter corresponding to 49% of the distributions from Jupiter subject to the preferences discussed below. Most major decisions that may impact Jupiter, its subsidiaries or its assets, require the

majority vote of a four person committee on which we and the project sponsor each have two representatives. Through Jupiter, we will be entitled to preferred distributions until certain return targets are achieved. Once these return targets are achieved, distributions will be allocated approximately 33% to us and approximately 67% to the sponsor. We and the sponsor each have a right of first offer if the other party desires to transfer any of its equity ownership to a third party. We use the equity method of accounting to account for our preferred equity interest in Jupiter, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information.Daggett Renewable HoldCo LLCWe have preferred equity interests in Daggett Renewable HoldCo LLC (â€œDaggettâ€) which owns two utility-scale solar projects developed and managed by the project sponsor. We have made investments in the preferred cash equity interests of Daggett of approximately $232Â million through September 30, 2024, reflecting final funding true-ups after all projects reached - 21 -substantial completion.. The Daggett projects feature contracted cash flows with a diversified group of predominately investment grade utility offtakers. Daggett is governed by a limited liability company agreement between us and the sponsor serving as managing member and contain customary terms and conditions. Most major decisions that may impact Daggett, its subsidiaries or its assets, require a unanimous vote of the representatives present at a meeting of a review committee in which a quorum is present. The review committee is a four person committee, which includes two of our representatives and two sponsor representatives. Commencing on a certain date following the effective date of the applicable limited liability company agreement, we will be entitled to preferred distributions until certain return targets of each investment are achieved. Subject to customary exceptions, no member can transfer any of its equity ownership in Daggett to a third party without approval of the review committee of Daggett. We use the equity method of accounting to account for our preferred equity interests in Daggett, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information.Lighthouse Renewables HoldCo 2 LLCWe have preferred equity interests in Lighthouse Renewables HoldCo 2 LLC (â€œLighthouse 2â€) which owns three onshore wind and utility-scale solar and solar-plus-storage projects, all developed and managed by the project sponsor. We have made investments in the preferred cash equity interests of the Lighthouse 2 of approximately $420Â million through September 30, 2024. Alongside the project sponsor and under terms outlined in the partnership agreement, we have made $18Â million in working capital loans to Lighthouse 2 primarily for payments related to winter storm Uri. Those working capital loans are included in our Related Party Transactions disclosures below. The Lighthouse 2 projects feature contracted cash flows with a diversified group of predominately investment grade corporate and university offtakers. Lighthouse 2 is governed by a limited liability company agreement between us and the sponsor serving as managing member and contain customary terms and conditions. Most major decisions that may impact Lighthouse 2, its subsidiaries or its assets, require a unanimous vote of the representatives present at a meeting of a review committee in which a quorum is present. The review committee is a four person committee, which includes two of our representatives and two sponsor representatives. Commencing on a certain date following the effective date of the applicable limited liability company agreement, we will be entitled to preferred distributions until certain return targets of each investment are achieved. Subject to customary exceptions, no member of Lighthouse 2 can transfer any of its equity ownership in Lighthouse 2 to a third party without approval of the review committee of Lighthouse 2. We use the equity method of accounting to account for our preferred equity interests in Lighthouse 2, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information.Related Party TransactionsCarbonCount Holdings 1 LLCOn May 4, 2024, we, through our indirect subsidiary, HASI CarbonCount Holdings 1, LLC (â€œHASI CarbonCountâ€), a Delaware limited liability company, and Hoops Midco, LLC (â€œKKR Hoopsâ€), an investment vehicle established as a Delaware limited liability company and managed by an affiliate of Kohlberg Kravis Roberts & Co. L.P. (â€œKKRâ€), entered into agreements to acquire interests in CarbonCount Holdings 1 LLC (â€œCCH1â€), established to invest in certain eligible climate positive projects across the United States, as further described below. CCH1 has been formed as a Delaware limited liability company. HASI CarbonCount and KKR Hoops have each committed $1Â billion to CCH1 to be invested in clean energy assets during an 18 month investment period. In addition, HASI, through its indirect subsidiaries, Hannon Armstrong Securities, LLC (the â€œBroker-Dealerâ€) and CarbonCount Holdings Manager LLC (the â€œAsset Managerâ€, and, together with the Broker-Dealer, the â€œService Providersâ€), is engaged by CCH1 pursuant to a services agreement (the â€œServices Agreementâ€™) to provide certain services to CCH1.CCH1 is governed by a board of directors (â€œthe Boardâ€) which will initially be composed of four directors, two of whom will be appointed by us and two of whom will be appointed by KKR Hoops. Actions of the Board generally require the affirmative vote of at least three out of four directors. Pursuant to the service agreement, the Board has delegated to the Service Providers certain rights and powers to manage the day-to-day business and affairs of CCH1, while retaining control over the significant decision making of CCH1. We account for our investment in CCH1 as an equity method investment.The Broker-Dealer sources investment opportunities for CCH1 pursuant to the terms of the Services Agreement. Through the Broker-Dealer, HASI is obligated to present all of the investment opportunities it identifies that fit within certain predetermined criteria to the Board until either joint venture partyâ€™s commitment has been fully invested or upon the date that the 18-month investment period described above expires or is earlier terminated. The investment criteria under the Services Agreement includes investment opportunities that we would typically have originated on our balance sheet. - 22 - CCH1 pays the Broker-Dealer, for provision of the services provided, an upfront fee on each funding of investments generally equal to 1% of the total cash consideration funded by CCH1 to the applicable investment counterparty. CCH1 also pays the Asset Manager, for provision of the services provided by it, ongoing fees in respect of asset management and administering the management and operation of CCH1, payable when deducted from CCH1â€™s cash available for distribution. The fee payable to the Asset Manager is calculated on the basis of certain performance thresholds and will generally not be less than 0.5% of invested capital per annum, subject to certain limited exceptions, nor more than 1.00%. At inception, and prior to KKRâ€™s acquisition of its interest in CCH1, we seeded CCH1 with equity method investments and receivables which were previously on our balance sheet with a combined book value of $108Â million, and which are expected to have a total invested amount of $191Â million once fully funded. We received approximately $55Â million from KKR for the purchase of their share of the net assets of CCH1, resulting in the deconsolidation of CCH1 by us. There were no material differences between the amounts paid by KKR and the carrying values of the contributed assets, resulting in no material gain or loss upon deconsolidation and no material basis differences established. CCH1 will recognize income from its equity method investees one quarter in arrears to allow for its receipt of financial information. Other Related Party TransactionsOf our receivables, approximately $899 million are loans made to entities in which we also have non-controlling equity investments of approximately $832 million. Typically, these equity method investments are LLCs taxed as partnerships that we have entered into with various renewable energy project sponsors, including SunPower Corporation further described below. We negotiate the commercial terms of these loans with the other partner, and the assets against which the project sponsors are borrowing are contributed into the LLCs upon the execution of the loans. Our equity investments allow us to participate in the residual economics of those contributed assets alongside the other partner, and our rights under the project operating agreements do not allow us to make any significant unilateral decisions regarding the terms of the arrangement. These assets are bankruptcy remote from the project sponsor, and residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. We are not obligated to contribute capital to support these entities beyond agreements to make contributions to allow for the entities to purchase additional renewable energy assets. Because the loans made to these entities are typically subordinate to senior debt and tax equity investors in the projects, these loans, which have maturities of over ten years, may accrue PIK interest in the early years of the project until sufficient cash flow is available for our interest payments. Any change in PIK interest is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows. On a quarterly basis, we assess these loans for any impairment inclusive of any PIK interest accrued under CECL as discussed above under Receivables. The following table provides additional detail on our transactions with related party equity method investments: Three Months Ended September 30, 2024Three Months Ended September 30, 2023Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in millions)Interest income from related party loans$21Â $18Â $60Â $49Â Additional investments made in related party loans79Â 95Â 172Â 187Â Principal collected from related party loans17Â 12Â 260Â 27Â Interest collected from related party loans15Â 15Â 49Â 45Â Investments related to SunPower CorporationOn August 5, 2024, SunPower Corporation (â€œSunPowerâ€), a project sponsor for certain of the residential solar projects in which we invest, declared Chapter 11 bankruptcy. As of September 30, 2024, we have commercial receivables with a gross carrying value of $327Â million due from special purpose entities which own individual residential solar assets (â€œSunStrong SPEsâ€) for which SunPower performed certain services including billing and collections, operations and maintenance, and accounting, tax filings, and financial reporting. These SunStrong SPEs are bankruptcy remote from SunPower, and were jointly owned by SunPower and us. The cash flows supporting our loans are from each individual residential customer rather than SunPower and are not expected to be materially impacted by this event. We evaluate these loans quarterly during our assessment of allowance for loan losses, and have determined that our allowance for loan losses related to these loans has not been materially impacted by these events. As of September 30, 2024, we had equity method investments of $31Â million in the SunStrong SPEs. We have not identified any OTTI with regards to these assets, and we do not expect our equity method investments in these entities to be materially impacted by this ownership change. - 23 - In October of 2024, SunPowerâ€™s interests in such entities were purchased by a third party, who have retained SunPowerâ€™s governance rights within those structures and who intend to be a long-term co-owner of the SunStrong SPEs, and accordingly we have continued and will continue to account for our interest in these entities as equity method investments. We are taking steps to ensure continuation of the services currently provided by SunPower, including the engagement of replacement service providers. As of the date of filing of these financial statements, we do not believe the bankruptcy of SunPower will have a material impact on our consolidated financial statements.7.Credit facility and commercial paper notesUnsecured revolving credit facility We have an unsecured revolving credit facility pursuant to a revolving credit agreement with a syndicate of lenders. In the second quarter of 2024, we increased the maximum outstanding borrowing amount of this facility to $1.25Â billion, and extended the maturity to April 2028. In October of 2024, we added a new lender to the existing syndicate and increased the capacity of the facility by an additional $100Â million.As of September 30, 2024, the outstanding balance on this facility was $116 million, and it currently bears interest at a weighted average rate of 6.83%. As of September 30, 2024, we have approximately $9 million of remaining unamortized financing costs associated with the unsecured revolving credit facility that have been capitalized and included in other assets on our balance sheet and are being amortized on a straight-line basis over the term of the unsecured revolving credit facility. The unsecured revolving credit facility has a commitment fee based on our current credit rating and bears interest at a rate of SOFR or prime rate plus applicable margins based on our current credit rating, which may also be adjusted downward up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance, as measured by our CarbonCountÂ© metric. The current applicable margins are 1.625% for SOFR-based loans and 0.625% for prime rate-based loans, plus an additional 0.10%. The unsecured revolving credit facility has a commitment fee based on our current credit rating. The unsecured revolving credit facility contains terms, conditions, covenants, and representations and warranties that are customary and typical for transactions of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases, and dividends we can declare. The unsecured revolving credit facility also includes customary events of default and remedies. At our option, upon maturity of the unsecured revolving credit facility, we have the ability to convert amounts borrowed into term loans for a fee equal to 1.625% of the term loan amounts.CarbonCount Green Commercial Paper Note Program As of September 30, 2024, we have a CarbonCount Green Commercial Paper Note Program (the â€œcommercial paper programâ€) that allows us to issue commercial paper notes at any time. In the second quarter of 2024, we increased the capacity of the program to allow for up to $125Â million outstanding at any time, and extended the maturity of the program to April 2026. We obtained an irrevocable direct-pay letter of credit in an amount not to exceed $125Â million from Bank of America, N.A, to support these obligations which expires in April 2026. Bank of America provides a direct-pay letter of credit to the noteholders in the same amount of each commercial paper note. The letter of credit is automatically drawn upon at maturity of a commercial paper note and the noteholders are repaid in full. We have a five business-day grace period during which we repay Bank of America for the amount drawn or issue a new commercial paper note. Following the five business-day grace period, any amount then-outstanding is converted into a loan from Bank of America. Commercial paper notes are not redeemable or subject to voluntary prepayment and cannot exceed 397 days. An amount equal to the proceeds of our commercial paper notes are allocated to either the acquisition or refinance of, in whole or in part, eligible green projects, including assets that are neutral to negative on incremental carbon emissions. As of September 30, 2024, we have $18Â million of commercial paper notes outstanding under the facility, which together bear an average total borrowing rate of 6.25%. Commercial paper notes will be issued at a discount based on market pricing, subject to broker fees of 0.10%. For issuance of the letter of credit, we will pay 1.325% on any drawn letter of credit amounts to Bank of America, N.A., and 0.35% on any unused letter of credit capacity. Any loans converted from drawn letter of credit amounts bear interest at a rate of Term SOFR plus 1.875%, plus an additional 0.10%. Fees paid on the drawn letters of credit may be reduced by up to 0.1% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance as measured by our CarbonCount metric. As of September 30, 2024, we have no remaining unamortized financing costs associated with the commercial paper program and associated letter of credit. The associated letter of credit contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The letter of credit also includes customary events of default and remedies.- 24 -Senior secured revolving credit agreementIn the second quarter of 2024, we entered into a senior secured revolving credit agreement with a maximum outstanding principal amount of $100Â million which matures in 2029. Under the terms of the senior secured revolving credit agreement, we will pledge collateral to the facility in the form of certain qualifying land assets or assets secured by land and will be allowed to borrow up to 80% of our cash amount invested in the collateral pledged. Any loans under the agreement bear interest at a rate of Term SOFR plus 1.90%, and interest is due quarterly. The rate of interest can be reduced by up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance as measured by our CarbonCount metric. There is a commitment fee of 0.20% of the used capacity of the agreement, which is paid quarterly. The senior secured revolving credit agreement contains terms, conditions, covenants, and representations and warranties that are customary and typical for transactions of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases, and dividends we can declare. The senior secured revolving credit agreement also includes customary events of default and remedies.As of September 30, 2024, we had no balance outstanding on the senior secured revolving credit agreement, and we had availability under the revolving credit agreement of $22 million based on the pledged collateral. We had approximately $1 million in unamortized financing costs associated with the senior secured revolving credit agreement, which are included in other assets.- 25 -8.Long-term DebtNon-recourse debtWe have outstanding the following asset-backed non-recourse debt:Â OutstandingÂ BalanceasÂ ofAnticipatedBalance atMaturityCarrying ValueÂ of AssetsÂ Pledged as ofÂ September 30, 2024December 31, 2023InterestRateMaturity DateSeptember 30, 2024December 31, 2023Description of Assets Pledged(dollars in millions)HASI Sustainable Yield Bond 2015-1A (1)$â€”Â $68Â 4.28%October 2034$â€”Â $â€”Â $136Â Receivables, real estate, real estate intangibles, and restricted cashHASI SYB Trust 2016-2 (2)â€”Â 51Â 4.35%April 2037â€”Â â€”Â 57Â Receivables and restricted cashHASI Harmony Issuer95Â â€”Â 6.78%July 2043â€”Â 261Â â€”Â Equity method investmentsOther non-recourse debt (3)40Â 43Â 3.15% - 7.23%2024 to 203217Â 41Â 46Â ReceivablesUnamortized financing costs(4)(2)Non-recourse debt (4)$131Â $160Â (1)We prepaid this obligation in the first quarter of 2024.(2)In the first quarter of 2024, contractual terms of this agreement were modified, which caused us to deconsolidate the entities holding such debt and its related pledged collateral.(3)Other non-recourse debt consists of various debt agreements used to finance certain of our receivables. Scheduled debt service payment requirements are equal to or less than the cash flows received from the underlying receivables.(4)The total collateral pledged against our non-recourse debt was $302 million and $239 million as of September 30, 2024 and December 31, 2023, respectively. These amounts include $13 million and $11 million of restricted cash pledged for debt service payments as of September 30, 2024 and December 31, 2023, respectively.We have pledged the financed assets, and typically our interests in one or more parents or subsidiaries of the borrower that are legally separate bankruptcy remote special purpose entities as security for theÂ non-recourseÂ debt. There is no recourse for repayment of these obligations other than to the applicable borrower and any collateral pledged as security for the obligations. Generally, the assets and credit of these entities are not available to satisfy any of our other debts and obligations. The creditors can only look to the borrower, the cash flows of the pledged assets and any other collateral pledged, to satisfy the debt and we are not otherwise liable for nonpayment of such cash flows. The debt agreements contain terms, conditions, covenants and representations and warranties that are customary and typical for transactions of this nature, including limitations on the incurrence of

liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds and stock repurchases. The agreements also include customary events of default, the occurrence of which may result in termination of the agreements, acceleration of amounts due and accrual of default interest. We typically act as servicer for the debt transactions. We were in compliance with all covenants as of September 30, 2024 and December 31, 2023.We have guaranteed the accuracy of certain of the representations and warranties and other obligations of certain of our subsidiaries under certain of the debt agreements and provided an indemnity against certain losses from â€œbad actsâ€ of such subsidiaries including fraud, failure to disclose a material fact, theft, misappropriation, voluntary bankruptcy or unauthorized transfers. - 26 -The stated minimum maturities of non-recourse debt as of September 30, 2024, were as follows:Future minimum maturities(in millions)October 1, 2024 to December 31, 2024$3Â 202511Â 20267Â 202714Â 20286Â 202910Â Thereafter84Â Total minimum maturities$135Â Unamortized financing costs(4)Total non-recourse debt$131Â The stated minimum maturities of non-recourse debt above include only the mandatory minimum principal payments. To the extent there are additional cash flows received from our investments serving as collateral for certain of our non-recourse debt facilities, these additional cash flows may be required to be used to make additional principal payments against the respective debt. Any additional principal payments made due to these provisions may impact the anticipated balance at maturity of these financings. To the extent there are not sufficient cash flows received from those investments pledged as collateral, the investor has no recourse against other corporate assets to recover any shortfalls. Senior Unsecured Notes We have outstanding senior unsecured notes issued by us or jointly by certain of our subsidiaries which are guaranteed by the Company and certain other subsidiaries (the â€œSenior Unsecured Notesâ€). The Senior Unsecured Notes were subject to covenants that limited our ability to incur additional indebtedness and required us to maintain unencumbered assets of not less than 120% of our unsecured debt. These covenants terminated during the second quarter of 2024 as a result of us being rated an investment grade issuer by two of the three major credit rating agencies and no event of default having occurred. We are in compliance with all of our remaining covenants as of September 30, 2024 and December 31, 2023. The Senior Unsecured Notes impose certain requirements in the event that we merge with or sell substantially all of our assets to another entity. We allocate an amount equal to the net proceeds of our Senior Unsecured Notes to the acquisition or refinance of, in whole or in part, eligible green projects, including assets that are neutral to negative on incremental carbon emissions.The following are summarized terms of the Senior Unsecured Notes as of September 30, 2024:Outstanding Principal AmountMaturity DateStated Interest RateInterest Payment DatesRedemption Terms Modification Date(in millions)2025 Notes$â€”Â (1)April 15, 20256.00Â %April 15 and October 15thN/A2026 Notes1,000Â June 15, 20263.38Â %June 15 and December 15March 15, 2026 (2)2027 Notes750Â (4)June 15, 20278.00Â %June 15 and December 15March 15, 2027 (3)2030 Notes375Â (5)September 15, 20303.75Â %February 15th and August 15thN/A2034 Notes700Â (1)July 1, 20346.38Â %July 1st and January 1stN/A(1)In the third quarter of 2024, we issued $700Â million principal amount of Senior Unsecured Notes due in July 2034 (â€œ2034 Notesâ€), which bear interest at a rate of 6.375%. The notes were issued for gross proceeds of $695Â million, resulting in a yield to maturity of 6.476%. We used a portion of the proceeds from this issuance to redeem the outstanding principal amount of the 2025 notes. There was no premium paid upon redemption. - 27 -(2)Prior to this date, we may redeem, at our option, some or all of the 2026 Notes for the outstanding principal amount plus the applicable â€œmake-wholeâ€ premium as defined in the indenture governing the 2026 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2026 Notes in whole or in part at redemption prices defined in the indenture governing the 2026 Notes, plus accrued and unpaid interest though the redemption date. (3)Prior to this date, we may redeem, at our option, some or all of the 2027 Notes for the outstanding principal amount plus the applicable â€œmake-wholeâ€ premium as defined in the indenture governing the 2027 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2027 Notes in whole or in part at a price equal to 100% of the principal amount, plus accrued and unpaid interest though the redemption date. (4)In January 2024 in a follow-on offering we issued $200Â million principal amount of 2027 Notes for net proceeds of $204Â million, equivalent to a yield to maturity of 7.08% for the new issuance.(5)We issued the $375Â million aggregate principal amount of the 2030 Notes for total proceeds of $371Â million ($367Â million net of issuance costs) at an effective interest rate of 3.87%. We may redeem the 2030 Notes in whole or in part at redemption prices defined in the indenture governing the 2030 Notes plus accrued and unpaid interest though the redemption date. The following table presents a summary of the components of the Senior Unsecured Notes:Â September 30, 2024December 31, 2023(in millions)Principal$2,825Â $2,325Â Accrued interest40Â 15Â Unamortized premium (discount)(3)(3)Less: Unamortized financing costs(22)(18)Carrying value of Senior Unsecured Notes$2,840Â $2,319Â We recorded approximately $40 million and $108 million in interest expense related to the Senior Unsecured Notes in the three and nine months ended September 30, 2024, respectively, compared to approximately $19 million and $57 million in the three and nine months ended September 30, 2023, respectively. Convertible Notes We have outstanding exchangeable senior notes, and have previously issued convertible senior notes, together â€œConvertible Notesâ€. Holders may convert or exchange any of their Convertible Notes into shares of our common stock at the applicable conversion or exchange ratio at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date, unless the Convertible Notes have been previously redeemed or repurchased by us.The following are summarized terms of the Convertible Notes as of September 30, 2024: Outstanding Principal AmountMaturity DateStated Interest RateInterest Payment DatesConversion/Exchange RatioConversion/Exchange PriceIssuable SharesDividend Threshold Amount (1)(in millions)(in millions)2025 Exchangeable Senior Notes200Â (2)May 1,20250.000Â %N/A17.7969$56.193.6$0.3752028 Exchangeable Senior Notes403Â August 15,20283.750Â %February 15 and August 1536.9028$27.1014.9$0.395(1)The conversion or exchange ratio is subject to adjustment for dividends declared above these amounts per share per quarter and certain other events that may be dilutive to the holder. (2)The 2025 Exchangeable Senior Notes accrete to a premium at maturity equal to 3.25% per annum. The current balance including accreted premium is $217Â million. - 28 -For the exchangeable senior notes, following the occurrence of a make-whole fundamental change, we will, in certain circumstances, increase the exchange rate for a holder that converts its exchangeable notes in connection with such make-whole fundamental change. There are no cash settlement provisions for the 2025 Exchangeable Senior Notes and the exchange option can only be settled through physical delivery of our common stock. Upon exchange of the 2028 Exchangeable Senior Notes, exchange may be settled through cash, shares of our common stock or a combination of cash and shares of our common stock, at our election (as described in the indenture related to the 2028 Exchangeable Senior Notes). Additionally, upon the occurrence of certain fundamental changes involving us, holders of the 2025 Exchangeable Senior Notes or the 2028 Exchangeable Senior Notes may require us to redeem all or a portion of their notes for cash at a price of 100% of the principal amount outstanding, plus accrued and unpaid interest. We may redeem the 2028 Exchangeable Senior Notes in whole or in part, at our option, on or after August 20, 2026 and prior to the 62nd scheduled trading day immediately preceding the maturity date for such notes, if certain conditions are met including our common stock trading above 130% of the exchange price for at least 20 trading days, as set forth in the indenture relating to the 2028 Exchangeable Senior Notes. Any shares of our common stock issuable upon exchange of the 2025 Exchangeable Senior Notes or 2028 Exchangeable Senior Notes will have certain registration rights.We have issued $200Â million of 0.00% Exchangeable Senior Notes due 2025 which are guaranteed by us and certain of our subsidiaries and may, under certain conditions, be exchangeable for our common stock. The notes accrete to a premium at maturity at an effective rate of 3.25% annually. Upon any exchange of these Notes, holders will receive a number of shares of our common stock equal to the product of (i) the aggregate initial principal amount of the notes to be exchanged, divided by $1,000 and (ii) the applicable exchange rate, plus cash in lieu of fractional shares. We have allocated or intend to allocate an amount equal to the net proceeds of this offering to the acquisition or refinancing of, in whole or in part, new and/or existing eligible green projects, which include assets that are neutral to negative on incremental carbon emissions.The following table presents a summary of the components of our Convertible Notes:Â September 30, 2024December 31, 2023(in millions)Principal$603Â $603Â Accrued interest2Â 6Â Premium16Â 11Â Less: Unamortized financing costs(8)(10)Carrying value of Convertible Notes$613Â $610Â We recorded approximately $6 million and $19 million in interest expense related to our Convertible Notes in the three and nine months ended September 30, 2024 compared to $5 million and $9 million for the three and nine months ended September 30, 2023, respectively. In order to mitigate the potential dilution to our common stock upon exchange of the 2028 Exchangeable Senior Notes, we entered into privately-negotiated capped call transactions (â€œCapped Callsâ€) with certain counterparties. The Capped Calls are separate transactions and are not part of the terms of the 2028 Exchangeable Senior Notes. The total premium for the Capped Calls was recorded as a reduction of additional paid-in capital. The Company used a portion of the proceeds from the 2028 Exchangeable Senior Notes to pay for the cost of the Capped Call premium. The material terms of the Capped Calls are as follows: (in millions except per share data)Aggregate cost of capped calls $38Â Initial strike price per share$27.14Â Initial cap price per share$43.42Â Shares of our common stock covered by the capped calls 14.8Expiration dateAugust 15, 2028- 29 -CarbonCount Term Loan FacilityWe have entered into a CarbonCount Term Loan Facility (â€œthe unsecured term loan facilityâ€) with a syndicate of banks which has an outstanding principal and accrued interest amount of $251Â million. Principal amounts under the term loan facility will bear interest at a rate of Term SOFR plus applicable margins based on our current credit rating, which may be adjusted downward up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance, as measured by our CarbonCountÂ© metric. As of September 30, 2024, the applicable margin is 1.875% plus 0.10%, and the current interest rate is 7.02%. The coupon on any drawn amounts will be reset at monthly, quarterly, or semi-annual intervals at our election. Interest is due and payable quarterly. Payments of 1.25% of the outstanding principal balance are due quarterly. We intend to allocate an amount equal to the net proceeds of this offering to the acquisition or refinancing of, in whole or in part, new and/or existing eligible green projects, which include assets that are neutral to negative on incremental carbon emissions. Loans under the unsecured term loan facility can be prepaid without penalty. In the second quarter of 2024, we extended the maturity date to 2027, with no changes to the pricing terms, and used proceeds from our unsecured revolving credit facility to make a partial prepayment of $275Â million on the unsecured term loan facility to reduce the outstanding principal balance. Amounts which were due under the term loan facility as of September 30, 2024 are as follows: Future maturities(in millions)October 1, 2024 to December 31, 2024$7Â 202512Â 202611Â 2027221Â Total251Â Less: Unamortized Financing Costs(5)Carrying Value$246Â The unsecured term loan facility contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The term loan facility also includes customary events of default and remedies. - 30 -Secured Term Loan We have a term loan (â€œSecured Term Loanâ€) with a maturity date of January 2028, under which principal amounts bear interest at a rate of Daily Term SOFR plus a credit spread of 2.25%, plus 0.10%. We are required to hold interest rate swaps with notional values equal to 85% of the outstanding principal amount of the loan. The facility is subject to mandatory principal amortization of 5% per annum, with principal and interest payments due quarterly. The secured term loan contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The secured term loan also includes customary events of default and remedies. As of September 30, 2024, the outstanding principal and accrued interest balance is $169Â million, the interest rate is 7.68%, and we have financing receivables pledged with a carrying value of $409Â million. In the first quarter of 2024, we removed $45Â million of pledged assets as collateral, and made a principal payment of $28Â million. We have $3Â million of remaining unamortized financing costs associated with the Secured Term Loan that have been netted against the loan on our balance sheet and are being amortized on a straight-line basis over the term of the Secured Term Loan Facility. Amounts which were due under the Secured Term Loan Facility as of September 30, 2024 are as follows: Future maturities(in millions)October 1, 2024 to December 31, 2024$2Â 202510Â 202612Â 202711Â 2028134Â Total169Â Less: Unamortized Financing Costs(3)Carrying Value$166Â - 31 -Interest Rate SwapsIn connection with several of our long-term borrowings, including floating-rate loans from our Term Loan Facility, unsecured revolving credit facility, Secured Term Loan and the anticipated refinancings of certain of our Senior Unsecured Notes we have entered into the following derivative transactions that are designated as cash flow hedges as of September 30, 2024:Instrument typeHedged RateNotional ValueFair Value as ofIndexSeptember 30, 2024December 31, 2023Term of derivative and forecasted transactions$ in millionsInterest rate swap1 month SOFR3.79%$400Â (16)(12)March 2023 to March 2033Interest rate swapOvernight SOFR2.98%400Â 6Â 7Â June 2026 to June 2033Interest rate swapOvernight SOFR3.09%600Â 5Â 7Â June 2026 to June 2033Interest rate swapOvernight SOFR3.08%400Â â€”Â (1)8Â April 2025 to April 2035Interest rate collar1 month SOFR3.70% - 4.00%(2)250Â (1)â€”Â May 2023 to May 2026Interest rate swapsOvernight SOFR4.39% to 4.42% (3)170Â (9)(8)September 2023 to June 2033Interest rate swapOvernight SOFR3.72Â %375(10)â€”Â June 2027 to June 2037$2,595Â $(25)2(1) Â Â Â Â This swap was financially settled in June 2024, for a benefit of $19Â million. The $19Â million is in AOCI as of September 30, 2024 and will be amortized into interest expense over the term of the 2034 Notes. (2)Â Â Â Â Interest rate collar consists of a purchased interest rate cap of 4.00% and a written interest rate floor of 3.70%.(3) Â Â Â Â Consists of three interest rate swaps with identical maturities and effective dates.The fair values of our interest rate derivatives designated and qualifying as effective cash flow hedges are reflected in our consolidated balance sheets as a component of other assets (if in an unrealized gain position) or accounts payable, accrued expenses and other (if in an unrealized loss position) and in net unrealized gains and losses in AOCI. As of September 30, 2024, all of our derivatives were designated as hedging instruments which were deemed to be effective. As of September 30, 2024, we have posted $19Â million of collateral. We have netted $17Â million of our posted collateral against the derivative liability which is included in accounts payable, accrued expenses, and other on our balance sheet. The remaining $2Â million of our collateral is included in other assets. The below table shows the changes in our AOCI balance related to our interest rate derivatives designated and qualifying as effective cash flow hedges: (Amounts in millions)Beginning Balance - January 1, 2023$â€”Â Changes in fair value7Â Amounts released into interest expense(6)Ending Balance - December 31, 2023$1Â Changes in fair value(18)Amounts released into interest expense8Â Ending Balance - September 30, 2024$(9)The below table shows the benefit (expense) included in interest expense as a result of our hedging activities for the three and nine months ended September 30, 2024 and 2023, respectively. We expect an expense of $2Â million to be released out of AOCI into interest expense over the 12 months following September 30, 2024. - 32 -Three months ended September 30,Nine months ended September 30,2024202320242023(in thousands)Interest expense$59,401Â $43,295Â $180,804Â $120,413Â Benefit (expense) included in interest expense due to hedging activities2,817Â 2,278Â 8,432Â 3,725Â Certain of the projects in which we have equity method investments also have interest rate swaps which are designated as cash flow hedges, and we recognize the portion of the gain or loss allocated to us related to those instruments through other comprehensive income.- 33 -9.Commitments and ContingenciesLitigationThe nature of our operations exposes us to the risk of claims and litigation in the normal course of our business. We are not currently subject to any legal proceedings that are probable of having a material adverse effect on our financial position, results of operations or cash flows. Guarantees and other commitmentsIn connection with some of our transactions, we have provided certain limited representations, warranties, covenants and/or provided an indemnity against certain losses resulting from our own actions, including related to certain investment tax credits.Â As of September 30, 2024, there have been no such actions resulting in claims against the Company. As a part of broader project restructuring in order to increase our expected cash flows from the investment, we alongside the project sponsor, made guarantees to support the working capital needs of two of the project companies owned by Jupiter, an equity method investee. The guarantees are in effect until the tax equity investors in those project companies achieve their target preferred returns, and our contractual maximum under these guarantees is $53Â million, and is limited to $20Â million in any particular calendar year. As of September 30, 2024, we have no liability recorded as a result of these guarantees as we believe it is not probable we will be required to perform under them. As of September 30, 2024, we have not been asked to perform under them.We have made a guarantee related to the financing of four of our joint venture entities that owns debt securities of energy efficiency projects. We received $73Â million of the proceeds of this financing arrangement, and in turn have guaranteed the obligations of the entity related to this financing, which includes collateral posting requirements as well as repayment of the financing at maturity in February 2025. As of September 30, 2024, our maximum obligation under this guarantee is approximately $87Â million. We believe the likelihood of having to perform under the guarantee is remote, have recorded no liability associated with this guarantee, and presently have not been required to post collateral as the assets of the joint venture entities are enough to support the financing obligation. We have executed a separate agreement with our joint venture

partner pursuant to which it is liable for 15% of this obligation repayable to us. 10.Â Â Â Â Income Tax We recorded an income tax (expense) benefit of approximately $7 million and $(49) million for the three and nine months ended September 30, 2024, compared to a $5 million and $5 million income tax (expense) benefit in the three and nine months ended September 30, 2023. For the three and nine months ended September 30, 2024 and 2023, our income tax (expense) benefit was determined using the federal tax rate of 21%, and combined state tax rates, net of federal benefit, of approximately 4% for 2024 and 3% for 2023. 11.Â Â Â Â EquityDividends and DistributionsOur board of directors declared the following dividends in 2023 and 2024:Announced DateRecordÂ DatePay DateAmountÂ pershare2/16/20234/3/20234/10/2023$0.395Â 5/4/20237/5/20237/12/2023$0.395Â 8/3/202310/4/202310/11/2023$0.395Â 11/2/202312/29/2023(1)01/12/2024$0.395Â 2/15/20244/5/2024 dividend is treated as a distribution in the year following the record date for tax purposes.- 34 -Equity OfferingsWe have an effective universal shelf registration statement registering the potential offer and sale, from time to time and in one or more offerings, of any combination of our common stock, preferred stock, depositary shares, debt securities, warrants and rights (collectively referred to as the â€œsecuritiesâ€). We may offer the securities directly, through agents, or to or through underwriters by means of ordinary brokersâ€™ transactions on the NYSE or otherwise at market prices prevailing at the time of sale or at negotiated prices and may include â€œat the marketâ€ (â€œATMâ€) offerings to or through a market maker or into an existing trading market on an exchange or otherwise. We have a dividend reinvestment and stock purchase plan, allowing stockholders and holders of OP Units (including LTIP Units) to purchase shares of our common stock by reinvesting cash dividends or distributions received. We completed the following public offerings (including ATM issuances) of our common stock during 2024 and 2023: Date/PeriodCommon Stock OfferingsSharesÂ Issued (2)Price Per Share Net Proceeds (1)Â (amounts in millions, except per share amounts)Q1 2023ATM0.763Â $31.31Â (3)$24Â 5/30/2023Public Offering15.000Â 22.23Â (4)333Â Q2 2023ATM0.053Â 26.07Â (3)1Â Q3 2023ATM4.394Â 24.71Â (3)107Â Q4 2023ATM1.006Â 28.81Â (3)29Â Q1 2024ATM1.193Â 25.89Â (3)31Â Q2 2024ATM1.66231.42Â (3)52Â Q3 2024ATM3.04032.55Â (3)98Â (1)Net proceeds from the offerings are shown after deducting underwriting discounts and commissions.(2)Includes shares issued in connection with the exercise of the underwritersâ€™ option to purchase additional shares. (3)Represents the average price per share at which investors in our ATM offerings purchased our shares.(4)Represents the price per share at which the underwriters in our public offering purchased our shares. Equity-based Compensation AwardsWe have issued equity awards that vest from 2024 to 2028 subject to service, performance and market conditions. During the nine months ended September 30, 2024, our board of directors awarded employees and directors 798,160 shares of restricted stock, restricted stock units and LTIP Units that vest from 2025 to 2028. Refer to Note 4 to our financial statements in this Form 10-Q for background on the LTIP Units. - 35 -For the three and nine months ended September 30, 2024 we recorded $4Â million and $19Â million of stock based compensation, respectively, compared to $3Â million and $15Â million during the three and nine months ended September 30, 2023, respectively. We have a retirement policy which provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of market-based or performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable market or performance measures. Employees are eligible for the retirement policy upon meeting age and years of service criteria. The total unrecognized compensation expense related to awards of shares of restricted stock and restricted stock units was approximately $24 million as of September 30, 2024. We expect to recognize compensation expense related to our equity awards over a weighted-average term of approximately 2 years. A summary of the unvested shares of restricted common stock that have been issued is as follows:Restricted Shares of Common StockWeighted Average Grant Date Fair ValueValue(per share)(in millions)Ending Balance â€” December 31, 2022168,452Â $33.59Â $5.7Â Granted77,938Â 30.03Â 2.3Â Vested(98,367)29.18Â (2.9)Forfeited(12,356)42.74Â (0.5)Ending Balance â€” December 31, 2023135,667Â $33.90Â $4.6Â Granted222,049Â 26.94Â 6.0Â Vested(41,165)38.16Â (1.6)Forfeited(3,399)27.55Â (0.1)Ending Balance â€” September 30, 2024313,152Â $28.48Â $8.9Â A summary of the unvested shares of restricted stock units that have market-based vesting conditions that have been issued is as follows: Restricted Stock Units (1)Weighted Average Grant Date Fair ValueValue(per share)(in millions)Ending Balance â€” December 31, 202258,404Â $51.03Â $3.0Â Granted63,446Â 39.29Â 2.4Â Incremental performance shares granted7,305Â 34.63Â 0.3Â Vested(18,041)35.17Â (0.6)Forfeited(16,460)30.90Â (0.5)Ending Balance â€” December 31, 202394,654Â $48.42Â $4.6Â Grantedâ€”Â â€”Â â€”Â Incremental performance shares grantedâ€”Â â€”Â â€”Â Vestedâ€”Â â€”Â â€”Â Forfeited(15,480)68.81Â (1.1)Ending Balance â€” September 30, 202479,174Â $44.43Â $3.5Â (1)Â Â Â Â As discussed in Note 2, restricted stock units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of the Company's common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.- 36 -A summary of the unvested LTIP Units that have time-based vesting conditions that have been issued is as follows:LTIP Units (1)Weighted Average Grant Date Fair ValueValue(per share)(in millions)Ending Balance â€” December 31, 2022276,766Â $42.21Â $11.7Â Granted342,349Â 30.08Â 10.3Â Vested(142,041)39.21Â (5.5)Forfeitedâ€”Â â€”Â â€”Â Ending Balance â€” December 31, 2023477,074Â $34.4Â $16.5Â Granted320,063Â 26.96Â 8.6Â Vested(236,166)34.79Â (8.2)Forfeitedâ€”Â â€”Â â€”Â Ending Balance â€” September 30, 2024560,971Â $29.99Â $16.9Â (1)Â Â Â Â See Note 4 for information on the vesting of LTIP Units. A summary of the unvested LTIP Units that have market-based vesting conditions that have been issued is as follows:LTIP Units (1)Weighted Average Grant Date Fair ValueValue(per share)(in millions)Ending Balance â€” December 31, 2022324,028Â $42.84Â $13.9Â Granted282,034Â 39.29Â 11.1Â Incremental performance shares granted40,394Â 19.94Â 0.8Â Vested(96,496)19.94Â (1.9)Forfeited(56,102)4.56Â (0.3)Ending Balance â€” December 31, 2023493,858Â $47.76Â $23.6Â Granted128,024Â 39.11Â 5.0Â Incremental performance shares grantedâ€”Â â€”Â â€”Â Vestedâ€”Â â€”Â â€”Â Forfeited(86,274)65.28Â (5.6)Ending Balance â€” September 30, 2024535,608Â $42.87Â $23.0Â (1)Â Â Â Â See Note 4 for information on the vesting of LTIP Units. LTIP Units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of our common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.- 37 -A summary of the unvested LTIP Units that have performance-based vesting conditions that have been issued is as follows:LTIP Units (1)Weighted Average Grant Date Fair ValueValue(per share)(in millions)Ending Balance â€” December 31, 2023â€”Â $â€”Â $â€”Â Granted128,024Â 25.96Â 3.3Â Incremental performance shares grantedâ€”Â â€”Â â€”Â Vestedâ€”Â â€”Â â€”Â Forfeitedâ€”Â â€”Â â€”Â Ending Balance â€” September 30, 2024128,024Â $25.96Â $3.3Â (1)Â Â Â Â See Note 4 for information on the vesting of LTIP Units. LTIP Units with performance-based vesting conditions can vest between 0% and 200% subject to the achievement of certain adjusted earnings per share. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.NOL Stockholder Rights PlanIn 2023, we established a Tax Benefits Preservation Plan (â€œthe Planâ€), which was designed to protect our tax benefits in connection with any â€œownership changeâ€ within the meaning of Section 382 of the Internal Revenue Code of 1986. Under the Plan, we declared a dividend distribution of one right (a â€œRightâ€) for each outstanding share of our common stock to be paid to all record holders of our common stock at the close of business on November 21, 2023. The Plan was intended to reduce the risk that our ability to use net operating losses (â€œNOLsâ€) and certain other Tax Benefits would have become substantially limited as the result of an â€œownership changeâ€. As of December 31, 2023, we had approximately $666Â million of NOLs and $31Â million of tax credits available that may be used to offset future taxable income. On July 1, 2024, we entered into an amendment which caused the Rights under the Plan to expire on July 1, 2024, effectively terminating the Plan at that time in anticipation of the effectiveness of the Companyâ€™s reincorporation as a Delaware corporation on July 2, 2024. The Companyâ€™s Delaware Certificate of Incorporation includes Charter Tax Benefit Provisions which are intended to replace the Tax Benefits Preservation Plan.Pursuant to the Plan, during the period in which it existed, if a stockholder (or group) became a 5% stockholder without meeting certain exceptions, the Rights became exercisable upon board approval and entitled stockholders (other than the 5% stockholder or group causing the Rights to become exercisable) to purchase additional of our common shares at a significant discount, resulting in significant dilution in the economic interest and voting power of the 5% stockholder or group causing the Rights to become exercisable. Stockholders owning 5% or more of our outstanding shares at the time the Plan was adopted were grandfathered and would have only caused the Rights to distribute and become exercisable if they acquire any additional HASI shares. Under the Plan, the Board had the ability to determine in its sole discretion that any person shall not be deemed an acquiring person and therefore that the Rights shall not become exercisable if such person becomes a 5% stockholder. The adoption and termination of the Plan and the dividend distribution did not have an impact on our consolidated financial statements.12.Earnings per Share of Common StockThe net income or loss attributable to the non-controlling OP units have been excluded from the basic earnings per share and the diluted earnings per share calculations attributable to common stockholders. Unvested share-based payment awards that containÂ non-forfeitableÂ rights to dividends or dividend equivalents (whether paid or unpaid) are participating securities and are excluded from net income available to common stockholders in the computation of earnings per share pursuant to theÂ two-classÂ method. Certain share-based awards are included in the diluted share count to the extent they are dilutive as discussed in Note 2. To the extent our Convertible Notes are dilutive under the if-converted method, we add back the interest expense to the numerator and include the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note in the denominator in calculating dilutive EPS as described in Note 2. - 38 -The computation of basic and diluted earnings per common share of our common stock is as follows:Â Three Months Ended September 30,Nine Months Ended September 30,20242023Numerator:(in millions, except share and per share data)Net income (loss) attributable to controlling stockholders and participating securities(19.6)21.4Â $129.9Â $59.1Â Less: Dividends and distributions on participating securities(0.4)(0.2)(1.1)(0.8)Less: Undistributed earnings attributable to participating securitiesâ€”Â â€”Â â€”Â â€”Â Net income (loss) attributable to controlling stockholders â€” basic(20.0)21.2Â 128.8Â 58.3Â Add: Interest expense related to Convertible Notes under the if-converted methodâ€”Â 0.2Â 12.6Â 0.9Â Add: Undistributed earnings attributable to participating securitiesâ€”Â â€”Â â€”Â â€”Â Net income (loss) attributable to controlling stockholders â€” dilutive(20.0)21.4Â $141.4Â $59.2Â Denominator:Weighted-average number of common shares â€” basic116,584,392Â 107,715,057Â 114,518,199Â 98,665,598Â Weighted-average number of common shares â€” diluted116,584,392Â 109,145,088Â 129,562,463Â 101,142,782Â Basic earnings per common share(0.17)0.20Â $1.12Â $0.59Â Diluted earnings per common share(0.17)0.20Â $1.09Â $0.59Â Securities being allocated a portion of earnings: Weighted-average number of OP units1,608,735Â 1,365,040Â 1,510,634Â 1,294,511Â As of September 30, 2024As of September 30, 2023Participating securities: Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions outstanding at period end 874,124Â 613,373Â Three Months Ended September 30,Nine Months Ended September 30,20242023Potentially dilutive securities as of period end that were not dilutive for the presented periods:Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions874,124Â 613,373Â 874,124Â 613,373Â Restricted stock units79,174Â 97,890Â â€”Â 97,890Â LTIP Units with market-based vesting conditions663,632Â 493,858Â 128,024Â 493,858Â Potential shares of common stock related to Convertible Notes18,412,761Â 18,374,760Â 3,559,376Â 18,374,760Â - 39 -13.Â Â Â Â Equity Method InvestmentsWe recognized income from our equity method investments of approximately $(23)Â million and $162Â million during the three and nine months ended September 30, 2024, respectively, compared to $3Â million and $27Â million during the three and nine months ended September 30, 2023, respectively. We describe our accounting for non-controlling equity investments in Note 2. As of September 30, 2024 and December 31, 2023, we had 47 and 46 investments, respectively, which we accounted for under the equity method. The majority of these investees are limited liability companies taxed as partnerships wherein we participate in cash distributions and tax attributes according to pre-negotiated profit-sharing arrangements. The limited liability company agreements do not define a fixed percentage of our ownership of these entities, and our claims on the net assets of each investment changes over time as preferred investors achieve their pre-negotiated preferred returns.The following is a summary of the consolidated balance sheets and income statements of the entities in which we have a significant equity method investment. These amounts are presented on the underlying investeesâ€™ accounting basis. In certain instances, adjustment to these equity values may be necessary in order to reflect our basis in these investments. As described in Note 2, any difference between the amount of our investment and the amount of our share of underlying equity is generally amortized over the life of the assets and liabilities to which the differences relate. Certain of our equity method investments have the unrealized mark-to-market losses on energy hedges at the project level that do not qualify for hedge accounting. These unrealized mark-to-market losses, which resulted from rising energy prices, are recorded in the revenue line of the projectsâ€™ statements of operations. As these swaps are settled, the projects will sell power at the higher market price, offsetting the loss recognized on the energy hedges. Jupiter Equity Holdings LLCDaggett Renewable Holdco LLCOther Investments (1)Total(in millions)Balance SheetAs of June 30, 2024Current assets$59Â $68Â $1,036Â $1,163Â Total assets2,906Â 1,141Â 16,540Â 20,587Â Current liabilities316Â 13Â 907Â 1,236Â Total liabilities546Â 454Â 8,718Â 9,718Â Members' equity2,360Â 687Â 7,822Â 10,869Â As of December 31, 2023Current assets52Â 35Â 898Â 985Â Total assets2,950Â 677Â 14,965Â 18,592Â Current liabilities205Â 10Â 715Â 930Â Total liabilities500Â 262Â 7,898Â 8,660Â Members' equity2,450Â 415Â 7,067Â 9,932Â Income StatementFor the six months ended June 30, 2024Revenue6Â 31Â 489Â 526Â Income (loss) from continuing operations(95)1Â (102)(196)Net income (loss)(95)1Â (102)(196)For the six months ended June 30, 2023Revenue59Â 2Â 386Â 447Â Income (loss) from continuing operations(27)2Â (61)(86)Net income (loss)(27)2Â (61)(86)(1)Â Â Â Â Represents aggregated financial statement information for investments not separately presented.- 40 -ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsIn this Form 10-Q, unless specifically stated otherwise or the context otherwise indicates, references to â€œwe,â€ â€œour,â€ â€œus,â€ and the â€œCompanyâ€ refer to HA Sustainable Infrastructure Capital, Inc., a Delaware corporation formerly known as Hannon Armstrong Sustainable Infrastructure Capital, Inc. prior to July 2, 2024, Hannon Armstrong Sustainable Infrastructure, L.P., and any of our other subsidiaries. Hannon Armstrong Sustainable Infrastructure, L.P. is a Delaware limited partnership of which we are the sole general partner and to which we refer in this Form 10-Q as our â€œOperating Partnership.â€ We invest in projects which, among others things, are focused on reducing the impact of greenhouse gases that have been scientifically linked to climate change.Â We refer to these gases, which are often for consistency expressed as carbon dioxide equivalents, as carbon emissions.The following discussion is a supplement to and should be read in conjunction with the accompanying Condensed Consolidated Financial Statements and related notes and with our Annual Report on Form 10-K for the year ended December 31, 2023, as amended by our Amendment No.Â 1 to our Annual Report on Form 10-K for the year ended December 31, 2023 (collectively, our â€œ2023 FormÂ 10-Kâ€), that was filed with the SEC.Our BusinessWe are a climate positive investment firm that actively partners with clients to deploy real assets that facilitate the energy transition. With more than $13 billion in managed assets, our vision is that every investment improves our climate future. Our investments take many forms, including equity, joint ventures, real estate, receivables or securities, and other financing transactions. In addition to Net Investment Income from our portfolio, we also generate ongoing fees through gain-on-sale securitization transactions, asset management, and other services.We are internally managed, and our management team has extensive relevant industry knowledge and experience. We have long-standing relationships with some of the leading clean energy project developers, owners and operators, utilities, and energy service companies (â€œESCOsâ€), that provide recurring, programmatic investment and fee-generating opportunities.Our investments are focused on three markets:â€¢Behind-the-Meter (â€œBTMâ€): distributed energy projects which reduce energy usage or cost through solar power generation, electric storage, or energy efficiency improvements such as heating, ventilation, and air conditioning systems (HVAC), lighting, energy controls, roofs, windows, building shells, and/or combined heat and power systems;â€¢Grid-Connected (â€œGCâ€): renewable energy projects that deploy cleaner energy sources, such as solar, solar-plus-storage, and wind, to generate power production where the off-taker or counterparty may be part of the wholesale electric power markets; andâ€¢Fuels, Transport, and Nature (â€œFTNâ€): a range of real assets spanning high-emitting economic sectors other than the power grid such as transportation and fuels in the United States, including renewable natural gas (RNG) plants, transportation fleet enhancements, and ecological restoration projects, among others.We prefer investments in which the assets use proven technology and have long-term, creditworthy off-takers or counterparties. For BTM assets, the off-taker or counterparty may be the building owner or occupant, and our investment may be secured by the installed improvements or other real estate rights. For GC assets, the off-takers or counterparties may be utility or electric users who have entered into contractual commitments, such as power purchase agreements (â€œPPAsâ€), to purchase power produced by a renewable energy project at a specified price with potential price escalators for a portion of the projectâ€™s estimated life.We completed approximately $396 million and $1.2 billion of transactions during the three and nine months ended September 30, 2024, respectively, compared to approximately $973 million and $1.8 billion during the same period in 2023, respectively. As of September 30, 2024, pursuant to our strategy of holding transactions on our balance sheet, we held approximately $6.3 billionÂ of transactions on our balance sheet, which we refer to as our â€œPortfolio.â€ As of September 30, 2024, our Portfolio consisted of approximately 520 assets and we seek to manage the diversity of our Portfolio by, among other factors, project type, project operator, type of investment, type of technology, transaction size, geography, obligor

and maturity. For those transactions that we choose not to hold on our balance sheet, we transfer all or a portion of the economics of the transaction, typically using securitization trusts, to institutional investors in exchange for cash and/or residual interests in the assets and in some cases, ongoing fees. As of September 30, 2024, we managed approximately $6.8 billionÂ in assets in these securitization trusts or vehicles that are not consolidated on our balance sheet. When combined with our Portfolio, as of September 30, 2024, we manage approximately $13Â billion of assets which we refer to as our â€œManaged Assetsâ€. Our equity investments in climate solutions projects are operated by various renewable energy companies or by joint ventures in which we participate. These transactions allow us to participate in the cash flows associated with these projects, - 41 -typically on a priority basis. Our debt investments in various renewable energy or other sustainable infrastructure projects or portfolios of projects are generally secured by the installed improvements, or other real estate rights. Our energy efficiency debt investments are usually assigned the payment stream from the project savings and other contractual rights, often using our pre-existing master purchase agreements with the ESCOs. We often make investments where we hold a preferred or mezzanine position in a project company where we are subordinated to project debt and/or preferred forms of equity. Investing greater than 10% of our assets in any single investment requires the approval of a majority of our independent directors. We may adjust the mix and duration of our assets over time in order to allow us to manage various aspects of our Portfolio, including expected risk-adjusted returns, macroeconomic conditions, liquidity, availability of adequate financing for our assets, and our exemption from registration as an investment company under the 1940 Act.We believe we have available a broad range of financing sources as part of our strategy to fund our investments. We finance our business through cash on hand, recourse and non-recourse debt, convertible securities, or equity issuances and may also decide to finance such transactions through the use of off-balance sheet securitization, syndication, or co-investment structures. When issuing debt, we generally provide the estimated carbon emission savings using CarbonCount. In addition, certain of our debt issuances meet the environmental eligibility criteria for green bonds as defined by the International Capital Markets Associationâ€™s Green Bond Principles, which we believe makes our debt more attractive for certain investors compared to such offerings that do not qualify under these principles. We may also consider the use of special purpose entities or funds in which outside investors participate to facilitate the expansion of the investments that we make or to manage our Portfolio diversification. In May 2024, we entered into a strategic partnership with KKR, where we have each committed to invest $1 billion into climate solutions projects. We have a large and active pipeline of potential new opportunities that are in various stages of our underwriting process. We believe the Inflation Reduction Act signed into law on August 16, 2022, incentivizes the construction of and investment in climate solutions and will result in additional investment opportunities in the markets in which we invest over the next several years, which may result in increases in our pipeline in the future. We refer to potential opportunities as being part of our pipeline if we have determined that the project fits within our investment strategy and exhibits the appropriate risk and reward characteristics through an initial credit analysis, including a quantitative and qualitative assessment of the opportunity, as well as research on the relevant market and sponsor. Our pipeline of transactions that could potentially close in the next 12Â months consists of opportunities in which we will be the lead originator as well as opportunities in which we may participate with other institutional investors. As of September 30, 2024, our pipeline consisted of more than $5.5 billion in new equity, debt and real estate opportunities. Of our pipeline, approximately 46% is related to BTM assets and 30% is related to GC assets, with the remainder related to FTN. There can, however, be no assurance with regard to any specific terms of such pipeline transactions or that any or all of the transactions in our pipeline will be completed.As part of our investment process, we calculate the ratio of the estimated first year of metric tons of carbon emissions avoided by our investments divided by the capital invested to quantify the carbon impact of our investments. In this calculation, which we refer to as CarbonCount, we use emissions factor data, expressed on a CO2 equivalent basis, representing the locational marginal emissions associated with a project to determine an estimate of a projectâ€™s energy production or savings to compute an estimate of metric tons of carbon emissions avoided. Refer to â€œMD&A â€“ Environmental Metricsâ€ below for a discussion of the carbon emissions avoided as a result of our investments. In addition to carbon emission avoidance, we also consider other environmental attributes, such as water use reduction, stormwater remediation benefits and stream restoration benefits.We elected and qualified to be taxed as a REIT for U.S. federal income tax purposes, commencing with our taxable year ended December 31, 2013 through our taxable year ended December 31, 2023. In December 2023, our board of directors approved our revocation of our REIT status effective January 1, 2024, and are now taxed as a C Corporation beginning with tax year 2024. We operate our business in a manner that permits us to maintain our exemption from registration as an investment company under the 1940 Act.Factors Impacting our Operating Results We expect that our results of operations will be affected by a number of factors and will primarily depend on the size and transaction mix of our Portfolio, the income we receive from securitizations, syndications and other services, our Portfolioâ€™s credit risk profile, changes in market interest rates, commodity prices, federal, state and/or municipal governmental policies, general market conditions in local, regional and national economies, our ability to maintain our exemption from registration as an investment company under the 1940 Act, and the impact of climate change. We provide a summary of the factors impacting our operating results in our 2023 Form 10-K under MD&A â€“ Factors Impacting our Operating Results. - 42 -Critical Accounting Policies and Use of EstimatesOur financial statements are prepared in accordance with GAAP, which requires the use of estimates and assumptions that involve the exercise of judgment and use of assumptions as to future uncertainties. Understanding our accounting policies and the extent to which we make judgments and estimates in applying these policies is integral to understanding our financial statements. We believe the estimates and assumptions used in preparing our financial statements and related footnotes are reasonable and supportable based on the best information available to us as of September 30, 2024. Various uncertainties may materially impact the accuracy of the estimates and assumptions used in the financial statements and related footnotes and, as a result, actual results may vary significantly from estimates.We have identified the following accounting policies as critical because they require significant judgments and assumptions about highly complex and inherently uncertain matters and the use of reasonably different estimates and assumptions could have a material impact on our reported results of operations or financial condition. These critical accounting policies govern Consolidation, Equity Method Investments, Impairment or the establishment of an allowance under Topic 326 for our Portfolio and Securitization of Financial Assets. We evaluate our critical accounting estimates and judgments on an ongoing basis and update them, as necessary, based on changing conditions. We provide additional information on our critical accounting policies and use of estimates under Item 7. MD&Aâ€”Critical Accounting Policies and Use of Estimates in our 2023 Form 10-K and under Note 2 to our financial statements in this Form 10-Q.Financial Condition and Results of OperationsOur Portfolio Our Portfolio totaled approximately $6.3 billion as of September 30, 2024 and included approximately $3.0Â billionÂ of BTM assets and approximately $2.4Â billionÂ of GC assets, and approximately $0.9Â billion of FTN assets. Approximately 51% of our Portfolio consisted of unconsolidated equity investments in renewable energy related projects. Approximately 42% consisted of fixed-rate receivables and debt securities, which are classified as investments on our balance sheet, approximately 5% consisted of floating-rate receivables, and 2% of our Portfolio was real estate leased to renewable energy projects under lease agreements. Our Portfolio consisted of over 520 transactions with an average size of $12 million and the weighted average remaining life of our Portfolio (excluding match-funded transactions) of approximately 17 years as of September 30, 2024. The table below provides details on the interest rate and maturity of our receivables and debt securities as of September 30, 2024:Â BalanceMaturityÂ (inÂ millions)Â Floating rate receivable, interest rate of 9.73% per annum$293Â 2026Fixed-rate receivables, interest rates less than 5.00% per annum47Â 2029 to 2047Fixed-rate receivables, interest rates from 5.00% to 6.49% per annum259Â 2024 to 2061Fixed-rate receivables, interest rates from 6.50% to 7.99% per annum814Â 2025 to 2069Fixed-rate receivables, interest rates from 8.00% to 9.49% per annum1,069Â 2025 to 2039Fixed-rate receivables, interest rates 9.50% or greater per annum467Â 2025 to 2050Receivables2,949Â (1)Allowance for loss on receivables(49)Receivables, net of allowance2,900Â Fixed-rate investments, interest rates less than 5.00% per annum7Â 2033 to 2047Fixed-rate investments, interest rates 9.50% or greater per annum11Â 2044Total receivables and investments$2,918Â (1)Â Â Â Â Excludes receivables held for sale of $22 million.The table below presents, for the debt investments and real estate related holdings of our Portfolio and our interest-bearing liabilities inclusive of our short-term commercial paper issuances and revolving credit facilities, the average outstanding balances, income earned, the interest expense incurred, and average yield or cost. Our earnings from our equity method investments are not included in this table.- 43 -Â Three Months Ended September 30,Nine Months Ended September 30,Â 202420232024Â (dollars in millions)Portfolio, excluding equity method investmentsInterest income, receivables$63Â $53Â $193Â $141Â Average balance of receivables$2,948Â $2,431Â $3,067Â $2,231Â Average interest rate of receivables8.6Â %8.7Â %8.4Â %8.4Â %Interest income, investments$â€”Â $â€”Â $1Â $â€”Â Average balance of investments$16Â $12Â $11Â $12Â Average interest rate of investments6.7Â %4.4Â %7.0Â %4.6Â %Rental income$â€”Â $6Â $2Â $19Â Average balance of real estate$3Â $330Â $32Â $345Â Average yield on real estate11.1Â %7.3Â %8.4Â %7.4Â %Average balance of receivables, investments, and real estate$2,967Â $2,773Â $3,110Â $2,588Â Average yield from receivables, investments, and real estate8.6Â %8.5Â %8.4Â %8.3Â %DebtInterest expense (1)$58Â $43Â $180Â $120Â Average balance of debt$4,159Â $3,527Â $4,252Â $3,320Â Average cost of debt5.6Â %4.9Â %5.7Â %4.8Â %(1) Excludes any loss on debt modification or extinguishment included in interest expense in our income statement.Â Â Â Â Â The following table provides a summary of our anticipated principal repayments for our receivables and investments as of September 30, 2024:Â Principal payment due by PeriodÂ TotalLessÂ than1 year1-5years5-10yearsMoreÂ than10 yearsÂ (in millions)Receivables (excluding allowance) $2,949Â $129Â $1,311Â $1,047Â $462Â Investments18Â 1Â 2Â 4Â 11Â See Note 6 to our financial statements in this Form 10-Q for information on:Â â€¢the anticipated maturity dates of our receivables and investments and the weighted average yield for each range of maturities as of September 30, 2024,â€¢the term of our leases and a schedule of our future minimum rental income under our land lease agreements as of September 30, 2024,â€¢the Performance Ratings of our Portfolio, andâ€¢the receivables on non-accrual status.For information on our securitization assets relating to our securitization trusts, see Note 5 to our financial statements in this Form 10-Q. The securitization assets do not have a contractual maturity date and the underlying securitized assets have contractual maturity dates until 2059.- 44 -Results of Operations Comparison of the Three Months Ended September 30, 2024 vs. Three Months Ended September 30, 2023Three months ended September 30,20242023$ Change% Change(dollars in thousands)RevenueInterest income$64,068Â $54,295Â $9,773Â 18Â %Rental income83Â 6,039Â (5,956)(99)%Gain on sale of assets 7,678Â 22,405Â (14,727)(66)%Securitization asset income9,082Â 5,620Â 3,462Â 62Â %Other Income1,054Â 1,492Â (438)(29)%Total Revenue81,965Â 89,851Â (7,886)(9)%ExpensesInterest expense59,401Â 43,295Â 16,106Â 37Â %Provision for loss on receivables and securitization assets1,233Â 9,792Â (8,559)(87)%Compensation and benefits17,221Â 16,296Â 925Â 6Â %General and administrative6,993Â 6,708Â 285Â 4Â %Total expenses 84,848Â 76,091Â 8,757Â 12Â %Income (loss) before equity method investments(2,883)13,760Â (16,643)(121)%Income (loss) from equity method investments(23,405)2,759Â (26,164)(948)%Income (loss) before income taxes(26,288)16,519Â (42,807)(259)%Income tax (expense) benefit7,112Â 5,128Â 1,984Â 39Â %Net income (loss)$(19,176)$21,647Â $(40,823)(189)%â€¢Net income decreased by $41 million due to a decrease in revenue of $8 million, a decrease in income from equity method investments of $26 million and an increase in total expenses of $9 million, partially offset by a $2 million increase in income tax benefit. â€¢Total revenue decreased by $8 million due to a $15 million decrease in gain on sale income, the result of a change in the mix and volume of assets being securitized. Interest and securitization asset income increased $13 million, driven by a higher average receivables and securitization assets balance. Rental income decreased by $6 million due to the sale of real estate assets in 2023 and 2024. â€¢Interest expense increased by $16 millionÂ primarily due to a larger average outstanding debt balance and a higher average interest rate. We recorded a $1 million provision for loss on receivables and securitization assets, driven primarily by new loans and loan commitments made during the quarter. â€¢Compensation and benefits and general and administrative expenses increased by $1 million primarily due to growth of the company.â€¢Income (loss) from equity method investments using HLBV allocations decreased by $26 million primarily due to allocations of mark-to-market losses related to power purchase agreements held by certain of the projects in which we have invested.â€¢Income tax benefit increased by $2 million primarily due to lower pre-tax book income (loss). - 45 -Comparison of the Nine Months Ended September 30, 2024 vs. Nine Months Ended September 30, 2023Nine Months Ended September 30,20242023$ Change% Change(dollars in thousands)RevenueInterest income$195,539Â $145,624Â $49,915Â 34Â %Rental income2,012Â 19,013Â (17,001)(89)%Gain on sale of assets62,084Â 52,915Â 9,169Â 17Â %Securitization asset income19,197Â 13,381Â 5,816Â 43Â %Other Income3,466Â 2,353Â 1,113Â 47Â %Total Revenue282,298Â 233,286Â 49,012Â 21Â %ExpensesInterest expense180,804Â 120,413Â 60,391Â 50Â %Provision for loss on receivables (944)12,481Â (13,425)(108)%Compensation and benefits58,711Â 48,527Â 10,184Â 21Â %General and administrative24,001Â 24,826Â (825)(3)%Total expenses 262,572Â 206,247Â 56,325Â 27Â %Income (loss) before equity method investments19,726Â 27,039Â (7,313)(27)%Income (loss) from equity method investments162,019Â 27,429Â 134,590Â 491Â %Income (loss) before income taxes181,745Â 54,468Â 127,277Â 234Â %Income tax (expense) benefit(49,429)5,299Â (54,728)(1,033)%Net income (loss)$132,316Â $59,767Â $72,549Â 121Â %â€¢Net income increased by $73 million due to an increase in income from equity method investments of $135 million and an increase in total revenue of $49 million, offset by an increase in total expenses of $56 million and an increase in income tax expense of $55 million. â€¢Total revenue increased by $49 million due to a $56 million increase in interest income and securitization income driven by higher receivables and securitization assets balances. Rental income decreased by $17 million due to the sale of real estate assets in 2023 and 2024. Gain on sale and other income increased by $10 million, driven by a change in the mix and volume of assets being securitized, which included the balance sheet rotation of certain land and government receivable assets.â€¢Interest expense increased by $60 millionÂ primarily due to a larger average outstanding debt balance and a higher average interest rate. We recorded a benefit for loss on receivables of $1 million driven primarily by a reduction in our reserve related to the contribution of assets into a co-investment vehicle, partially offset by loans and loan commitments made during the period. â€¢Compensation and benefits and general and administrative expense increased by $9 million primarily due to growth of the company.â€¢Income from equity method investments increased by $135 million primarily due to allocations of income related to tax credits allocated to other investors in a grid-connected utility-scale solar project, as those tax credits reduced the tax equity investors ongoing claim on the net assets of the project.â€¢Income tax expense increased by $55 million primarily due to larger income before income taxes driven primarily by income from equity method investments discussed above.Non-GAAP Financial MeasuresWe consider the following non-GAAP financial measures useful to investors as key supplemental measures of our performance: (1) adjusted earnings, (2) adjusted net investment income, (3) managed assets, and (4) adjusted cash from operations plus other portfolio collections. These non-GAAP financial measures should be considered along with, but not as alternatives to, net income or loss as measures of our operating performance. These non-GAAP financial measures, as - 46 -calculated by us, may not be comparable to similarly named financial measures as reported by other companies that do not define such terms exactly as we define such terms.Adjusted EarningsWe calculate adjusted earnings as GAAP net income (loss) excluding non-cash equity compensation expense, provisions for loss on receivables, amortization of intangibles, non-cash provision (benefit) for taxes, losses or (gains) from modification or extinguishment of debt facilities, any one-time acquisition related costs or non-cash tax charges and the earnings attributable to our non-controlling interest of our Operating Partnership. We also make an adjustment to eliminate our portion of fees we earn from related-party co-investment structures, and for our equity method investments in the renewable energy projects as described below. We will use judgment in determining when we will reflect the losses on receivables in our adjusted earnings, and will consider certain circumstances such as the time period in default, sufficiency of collateral as well as the outcomes of any related litigation. In the future, adjusted earnings may also exclude one-time events pursuant to changes in GAAP and certain other adjustments as approved by a majority of our independent directors. Prior to 2024, we referred to this metric as distributable earnings. We believe a non-GAAP measure, such as adjusted earnings, that adjusts for the items discussed above is and has been a meaningful indicator of our economic performance in any one period and is useful to our investors as well as management in evaluating our performance as it relates to expected dividend payments over time. Additionally, we believe that our investors also use adjusted earnings, or a comparable supplemental performance measure, to evaluate and compare our performance to that of our peers, and as such, we believe that the disclosure of adjusted earnings is useful to our investors.Certain of our equity method investments in renewable energy and energy efficiency projects are structured using typical partnership â€œflipâ€ structures where the investors with cash distribution preferences receive a pre-negotiated return consisting of priority distributions from the project cash flows, in many cases, along with tax attributes. Once this preferred return is achieved, the partnership â€œflipsâ€ and the common equity investor, often the operator or sponsor of the project, receives more of the cash flows through its equity interests while the previously preferred investors retain an ongoing residual interest. We have made investments in both the preferred and common equity of these structures. Regardless of the nature of our equity interest, we typically negotiate the purchase prices of our equity investments, which have a finite expected life, based on our underwritten project cash flows discounted back to the net present value, based on a target investment rate, with the cash flows to be received in the future reflecting both a return on the capital (at the investment rate) and a return of the capital we have committed to the project. We use a similar approach in the underwriting of our receivables.Under GAAP, we account for these equity method investments utilizing the HLBV

method. Under this method, we recognize income or loss based on the change in the amount each partner would receive, typically based on the negotiated profit and loss allocation, if the assets were liquidated at book value, after adjusting for any distributions or contributions made during such quarter. The HLBV allocations of income or loss may be impacted by the receipt of tax attributes, as tax equity investors are allocated losses in proportion to the tax benefits received, while the sponsors of the project are allocated gains of a similar amount. The investment tax credit available for election in solar projects is a one-time credit realized in the quarter when the project is considered operational for tax purposes and is fully allocated under HLBV in that quarter (subject to an impairment test), while the production tax credit required for wind projects and electable for solar projects is a ten year credit and thus is allocated under HLBV over a ten year period. In addition, the agreed upon allocations of the projectâ€™s cash flows may differ materially from the profit and loss allocation used for the HLBV calculations in a given period. We also consider the impact of any OTTI in determining our income from equity method investments.The cash distributions for those equity method investments where we apply HLBV are segregated into a return on and return of capital on our cash flow statement based on the cumulative income (loss) that has been allocated using the HLBV method. However, as a result of the application of the HLBV method, including the impact of tax allocations, the high levels of depreciation and other non-cash expenses that are common to renewable energy projects and the differences between the agreed upon profit and loss and the cash flow allocations, the distributions and thus the economic returns (i.e. return on capital) achieved from the investment are often significantly different from the income or loss that is allocated to us under the HLBV method in any one period. Thus, in calculating adjusted earnings, for certain of these investments where there are characteristics as described above, we further adjust GAAP net income (loss) to take into account our calculation of the return on capital (based upon the underwritten investment rate), as adjusted to reflect the performance of the project and the cash distributed. We believe this equity method investment adjustment to our GAAP net income (loss) in calculating our adjusted earnings measure is an important supplement to the income (loss) from equity method investments as determined under GAAP for an investor to understand the economic performance of these investments where HLBV income can differ substantially from the economic returns in any one period.We have acquired equity investments in portfolios of projects which have the majority of the distributions payable to more senior investors in the first few years of the project. The following table provides results related to our equity method investments for the three and nine months ended September 30, 2024 and 2023. - 47 -Three months ended September 30,Nine months ended September 30,2024202320242023(in millions)Income (loss) under GAAP(23)3Â $162Â $27Â Collections of Adjusted earnings$26Â $12Â $57Â $30Â Return of Capital6Â 12Â 10Â 17Â Cash collected$32Â $24Â $67Â $47Â Adjusted earnings does not represent cash generated from operating activities in accordance with GAAP and should not be considered as an alternative to net income (determined in accordance with GAAP), or an indication of our cash flow from operating activities (determined in accordance with GAAP), or a measure of our liquidity, or an indication of funds available to fund our cash needs, including our ability to make cash distributions. In addition, our methodology for calculating adjusted earnings may differ from the methodologies employed by other companies to calculate the same or similar supplemental performance measures, and accordingly, our reported adjusted earnings may not be comparable to similar metrics reported by other companies.The table below provides a reconciliation of our GAAP net income (loss) to adjusted earnings for the three and nine months ended September 30, 2024 and 2023.Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420233Â $PerShare$PerShare$PerShare$PerShareÂ (dollars in thousands, except per share amounts)Net income (loss) attributable to controlling stockholders (1)$(19,616)$(0.17)$21,446Â $0.20Â $129,949Â $1.09Â $59,075Â $0.59Â Adjustments:Reverse GAAP (income) loss from equity method investments23,405Â (2,759)(162,019)(27,429)Equity method investments earnings adjustment (2)59,436Â 41,034Â 174,189Â 113,453Â Elimination of proportionate share of fees earned from co-investment structures (3)(236)â€”Â (347)â€”Â Equity-based expenses4,118Â 3,499Â 21,459Â 16,372Â Provision for loss on receivables (4)1,233Â 9,792Â (944)12,481Â Loss (gain) on debt modification or extinguishment 953Â â€”Â 953Â â€”Â Amortization of intangibles3Â 716Â 177Â 2,260Â Non-cash provision (benefit) for income taxes(7,112)(5,128)49,429Â (5,299)Current year earnings attributable to non-controlling interest440Â 201Â 2,367Â 692Â Adjusted earnings$62,624Â $0.52Â $68,801Â $0.62Â $215,213Â $1.83Â $171,605Â $1.70Â Shares for adjusted earnings per share (5)119,799,985Â 110,290,640Â 117,568,734Â 101,046,485Â (1)The per share data reflects the GAAP diluted earnings per share and is the most comparable GAAP measure to our adjusted earnings per share. (2)This is a non-GAAP adjustment to reflect the return on capital of our equity method investments as described above. (3)This adjustment is to eliminate the intercompany portion of fees received from co-investment structures that for GAAP net income is included in the Equity method income line item. Since we remove GAAP Equity method income for purposes of our Adjusted Earnings metric, we add back the elimination through this adjustment.(4)In addition to these provisions, in the nine months ended September 30, 2024, we concluded that an equity method investment, along with certain loans we had made to this investee, were not recoverable. The equity method investment and loans had a carrying value of $0 due to the losses already recognized through GAAP income from equity method investments as a result of operating losses sustained by the investee. We have excluded this write-off from Adjusted earnings, as this investment was an investment in a corporate entity which is not a part of our current - 48 -investment strategy and is immaterial to our Portfolio. The loss associated with this investment is included in our Average Annual Realized Loss on Managed Assets metric disclosed below.(5)Shares used to calculated adjusted earnings per share represents the weighted average number of shares outstanding including our issued unrestricted common shares, restricted stock awards, restricted stock units, long-term incentive plan units, and theÂ non-controllingÂ interest in our Operating Partnership. We include any potential common stock issuances related to share based compensation units in the amount we believe is reasonably certain to vest. As it relates to Convertible Notes, we will assess the market characteristics around the instrument to determine if it is more akin to debt or equity based on the value of the underlying shares compared to the conversion price. If the instrument is more debt-like then we will include any related interest expense and exclude the underlying shares issuable upon conversion of the instrument. If the instrument is more equity-like and is more dilutive when treated as equity then we will exclude any related interest expense and include the weighted average shares underlying the instrument. We will consider the impact of any capped calls in assessing whether an instrument is equity-like or debt like.Adjusted Net Investment Income We have a portfolio of investments, which we finance using a combination of debt and equity. We calculate adjusted net investment income as shown in the table below by adjusting GAAP-based net investment income for those earnings adjustments that are applicable to adjusted net investment income. We believe that this measure is useful to investors as it shows the recurring income generated by our Portfolio after the associated interest cost of debt financing. Our management also uses adjusted net investment income in this way. Our non-GAAP adjusted net investment income measure may not be comparable to similarly titled measures used by other companies. For further information on the adjustments between GAAP-based net investment income and adjusted net investment income, see the discussion above related to Adjusted Earnings. Prior to 2024, we referred to this measure as distributable net investment income. The following is a reconciliation of our GAAP-based net investment income to our adjusted net investment income:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands)Interest income$64,068Â $54,295Â $195,539Â $145,624Â Rental income83Â 6,039Â 2,012Â 19,013Â GAAP-based investment revenue64,151Â 60,334Â 197,551Â 164,637Â Interest expense59,401Â 43,295Â 180,804Â 120,413Â GAAP-based net investment income4,750Â 17,039Â 16,747Â 44,224Â Equity method earnings adjustment59,436Â 41,034Â 174,189Â 113,453Â Loss (gain) on debt modification or extinguishment 953Â â€”Â 953Â â€”Â Amortization of real estate intangibles3Â 716Â 177Â 2,260Â Adjusted net investment income$65,142Â $58,789Â $192,066Â $159,937Â Managed AssetsAs we consolidate assets on our balance sheet, securitize assets off-balance sheet, and manage assets in which we coinvest with other parties, certain of our receivables and other assets are not reflected on our balance sheet where we may have a residual interest in the performance of the investment, such as a retained interest in cash flows. Thus, we present our investments on a non-GAAP â€œManaged Assetsâ€ basis. We believe that our Managed Asset information is useful to investors because it portrays the amount of both on- and off-balance sheet assets that we manage, which enables investors to understand and evaluate the credit performance associated with our portfolio of loans, equity investments and residual assets in off-balance sheet assets. Our management also uses Managed Assets in this way. Our non-GAAP Managed Assets measure may not be comparable to similarly titled measures used by other companies. - 49 -The following is a reconciliation of our GAAP-based Portfolio to our Managed Assets: Â As ofÂ September 30, 2024December 31, 2023Â (in millions)Equity method investments$3,353Â $2,966Â Receivables, net of allowance2,900Â 3,074Â Receivables held-for sale22Â 35Â Real estate3Â 111Â Investments18Â 7Â GAAP-based Portfolio6,296Â 6,193Â Assets held in securitization trusts6,747Â 6,060Â Assets held in co-investment structures74Â $â€”Â Managed Assets$13,117Â $12,253Â Adjusted Cash from Operations Plus Other Portfolio CollectionsWe operate our business in a manner that considers total cash collected from our portfolio and making necessary operating and debt service payments to assess the amount of cash we have available to fund dividends and investments. We believe that the aggregate of these items, which combine as a non-GAAP financial measure titled Adjusted Cash Flow from Operations plus Other Portfolio Collections, is a useful measure of the liquidity we have available from our assets to fund both new investments and our regular quarterly dividends. This non-GAAP financial measure may not be comparable to similarly titled or other similar measures used by other companies. Although there is also not a directly comparable GAAP measure that demonstrates how we consider cash available for dividend payment, below is a reconciliation of this measure to Net cash provided by operating activities.Also, Adjusted Cash Flow from Operations plus Other Portfolio Collections differs from Net cash provided by (used in) investing activities in that it excludes many of the uses of cash used in our investing activities such as in Equity method investments, Purchases of and investments in receivables, Purchases of real estate, Purchases of investments, Funding of escrow accounts, and excludes Withdrawal from escrow accounts, and Other. In addition, Adjusted Cash Flow from Operations plus Other Portfolio Collections is not comparable to Net cash provided by (used in) financing activities in that it excludes many of our financing activities such as proceeds from common stock issuances and borrowings and repayments of unsecured debt. We evaluate Adjusted Cash Flow from Operations plus Other Portfolio Collections on a trailing twelve month (â€œTTMâ€) basis, as cash collections during any one quarter may not be comparable to other single quarters due to, among other reasons, the seasonality of projects operations and the timing of disbursement and payment dates.Cash available for reinvestment is a non-GAAP measure which is calculated as adjusted cash flow from operations plus other portfolio collections less dividend and distribution payments made during the period. We believe Cash available for reinvestment is useful as a measure of our ability to make incremental investments from reinvested capital after factoring in all necessary cash outflows to operate the business. Management uses Cash available for reinvestment in this way, and we believe that our investors use it in a similar fashion. - 50 -Plus:Less:For the year ended,For the year ended,For the nine months ended,For the nine months ended,For the TTM ended,December 31, 2022December 31, 2023September 30, 2024September 30, 2023September 30, 2024(in thousands)Net cash provided by operating activities$230Â $99,689Â $18,055Â $92,340Â $25,404Â Changes in receivables held-for-sale62,953Â (51,538)16,763Â (40,183)5,408Â Equity method investment distributions received110,064Â 30,140Â 26,705Â 20,259Â 36,586Â Proceeds from sales of equity method investments 1,700Â â€”Â 2,107Â â€”Â 2,107Â Principal collections from receivables125,976Â 197,784Â 508,704Â 167,406Â 539,082Â Proceeds from sales of receivables5,047Â 7,634Â 124,150Â 7,634Â 124,150Â Proceeds from sales of land4,550Â â€”Â 115,767Â â€”Â 115,767Â Principal collection from investments (1)170Â 3,805Â 266Â 313Â 3,758Â Proceeds from sales of investments and securitization assets7,020Â â€”Â â€”Â â€”Â â€”Â Principal payments on non-recourse debt(30,581)(21,606)(72,302)(14,714)(79,194)Adjusted cash flow from operations plus other portfolio collections287,129Â 265,908Â 740,215Â 233,055Â 773,068Â Less: Dividends(132,198)(159,786)(142,178)(115,087)(186,877)Cash Available for Reinvestment$154,931Â $106,122Â $598,037Â $117,968Â $586,191Â (1) Included in Other in the cash provided (used in) investing activities section of our statement of cash flows.Plus:Less:For the year ended,For the year ended,For the nine months ended,For the nine months ended,For the TTM ended,December 31, 2022December 31, 2023September 30, 2024September 30, 2023September 30, 2024(in thousands)Components of adjusted cash flow from operations plus portfolio collections: Cash collected from our Portfolio424,301Â 442,322Â 718,588Â 346,321Â 814,589Â Cash collected from sale of assets (1)46,673Â 34,034Â 252,847Â 27,773Â 259,108Â Cash used for compensation and benefit expenses and general and administrative expenses(64,187)(78,681)(62,516)(62,222)(78,975)Interest paid (2)(98,704)(138,418)(123,548)(91,988)(169,978)Securitization asset and other income18,897Â 28,189Â 22,223Â 20,797Â 29,615Â Principal payments on non-recourse debt(30,581)(21,606)(72,302)(14,714)(79,194)Other(9,270)68Â 4,923Â 7,087Â (2,096)Adjusted cash from operations plus other portfolio collections$287,129Â $265,908Â $740,215Â $233,055Â $773,068Â (1)Â Â Â Â Â Includes cash from the sale of assets on our balance sheet as well as securitization transactions. - 51 -(2)Â Â Â Â For the nine months and TTM ended September 30, 2024, interest paid includes a $19 million benefit from the settlement of a derivative which was designated as a cash flow hedge.Other MetricsPortfolio YieldWe calculate portfolio yield as the weighted average underwritten yield of the investments in our Portfolio as of the end of the period. Underwritten yield is the rate at which we discount the expected cash flows from the assets in our Portfolio to determine our purchase price. In calculating underwritten yield, we make certain assumptions, including the timing and amounts of cash flows generated by our investments, which may differ from actual results, and may update this yield to reflect our most current estimates of project performance. We believe that portfolio yield provides an additional metric to understand certain characteristics of our Portfolio as of a point in time. Our management uses portfolio yield this way and we believe that our investors use it in a similar fashion to evaluate certain characteristics of our Portfolio compared to our peers, and as such, we believe that the disclosure of portfolio yield is useful to our investors. Our Portfolio totaled approximately $6.3Â billion as of September 30, 2024. Unlevered portfolio yield was 8.1% as of September 30, 2024 and 7.9% as of December 31, 2023. See Note 6 to our financial statements and MD&A - Our Business in this Form 10-Q for additional discussion of the characteristics of our portfolio as of September 30, 2024.Average Annual Realized Loss on Managed Assets Average Annual Realized Loss on Managed Assets represents the average annual rate of our incurred losses, calculated as the amount of realized losses incurred in each year as a percentage of each yearâ€™s average annual Managed Assets. This metric is calculated on the ten year period ending September 30, 2024. Incurred losses include both realized losses on equity method investments and realized credit losses on receivables and investments. Although there is not a direct comparable GAAP measure, we have presented average annual recognized loss on Managed Assets as calculated under GAAP for comparison. Average Annual Realized Loss on Managed Assets differs from average annual recognized loss on Managed Assets as calculated under GAAP as the timing is based on realization of loss rather than GAAP recognition. We believe that Average Annual Realized Loss on Managed Assets provides an additional metric to our underwriting quality over our history of investing in climate solutions. Our management uses it in this way and we believe that our investors use it in a similar fashion to evaluate our investment performance, and as such, we believe that its disclosure is useful to our investors. The table below shows these metrics as of September 30, 2024 is: Average Annual Recognized Loss on Managed Assets (GAAP) 0.12Â %Average Annual Realized Loss on Managed Assets0.07Â %Environmental MetricsAs a part of our investment process, we calculate the estimated metric tons of carbon emissions avoided by our investments by applying emissions factor data representing the locational marginal emissions associated with a projects location to an estimate of a projectâ€™s energy production or savings to compute an estimate of metric tons of carbon emissions avoided. We then determine the metric tons of carbon emissions avoided per thousand dollars of investments, in a calculation we refer to as CarbonCount, which enables us to measure the impact our investments have on avoiding carbon emissions. We estimate that our investments originated during the quarter endedÂ September 30, 2024,Â will avoid annual carbon emissions by approximatelyÂ 70,000 metric tons, equating to a CarbonCountÂ® of 0.18. We estimate that our investments made since 2013 have cumulatively avoided annual carbon emissions by over 7 million metric tons. Liquidity and Capital ResourcesLiquidity is a measure of our ability to meet potential short term (within one year) and long term cash requirements. We carefully manage and forecast our liquidity sources and uses on a frequent basis. Our sources of liquidity typically include collections from our Portfolio, cash proceeds from asset sales and securitizations, fee revenue, proceeds from debt transactions, and proceeds from equity transactions. Our uses of liquidity typically include funding investments, operating expenses (including cash compensation), interest and principal payments on our debt, stockholder dividends and limited partner distributions, and funding investments. We typically pay our operating expenses, our debt service, and dividends from collections on our Portfolio and proceeds from sales of Portfolio investments. We use borrowings as part of our financing strategy to increase potential returns to our stockholders and have available to us a broad range of financing sources. We finance our investments primarily with non-recourse or recourse debt, equity and off-balance sheet securitization or co-investment structures. - 52 -We maintain sufficiently available liquidity in the form of unrestricted cash and immediately available capacity on our credit facilities to manage our net cash flow. Below is a summary of our available liquidity by source: As of September 30, 2024(in millions)Unrestricted cash$44Â Unused capacity under our unsecured revolving credit facility1,126Â Unused capacity under our commercial paper program107Â Unused capacity under our senior secured credit facility22Â Total liquidity$1,299Â Capital markets activity during the nine months ended September 30, 2024 During the nine months ended September 30, 2024, we increased the available capacity available under our unsecured revolving credit facility to $1.25 billion, and extended the maturity of the facility to April 2028. We also extended the maturity of our unsecured term loan facility to April 2027, and used proceeds from the unsecured revolving credit facility to partially

prepay our unsecured term loan facility by $275 million. We also increased the available capacity under our green commercial paper program to $125 million, and extended the term of the facility to April 2026. Also in June 2024, we established a senior secured credit facility, designed to warehouse climate solutions assets until they achieve key technical milestones, at which point we may consider them for sale to large institutional investors under our established securitization programs. During the nine months ended September 30, 2024, we issued $181Â million in equity, issued an additional $200 million principal amount of 2027 Senior Unsecured Notes for proceeds of $204 million, and issued $94 million of non-recourse debt secured by equity method investments. In the quarter ended September 30, 2024, we issued $700 million of senior unsecured notes due 2034 at a yield to maturity of 6.476% and used $400m of the net proceeds from such offering to redeem our 6.00% Senior Notes due 2025, and the remainder to temporarily repay a portion of the outstanding borrowings under our unsecured revolving credit facility.As discussed in Note 8 to our financial statements in this Form 10-Q, we entered into a strategic partnership with KKR called CarbonCount Holdings 1, LLC (â€œCCH1â€), under which we each have committed to invest $1 billion in climate solutions projects over an 18 month period. Maturities of recourse debt obligationsIn addition to general operational obligations, which are typically paid as incurred, and dividends and distributions, which are declared by our board of directors quarterly, we have future cash needs related to the payments due at maturity of our Senior Unsecured Notes, and our term loan facilities, and the balances of our short-term commercial paper program, and our revolving credit facilities. We also have maturities related to our non-recourse debt and Convertible Notes. However, as it relates to the non-recourse debt, to the extent there are not sufficient cash flows received from investments pledged as collateral for such debt, the investor has no recourse against other corporate assets to recover any shortfalls and corporate cash contributions would not be required. As it relates to the Convertible Notes, those obligations may be settled at maturity with cash, or with the issuance of shares to the extent that the market price of our common stock exceeds the strike price on our Convertible Notes. For further information on our long-term debt, see Note 8 to our financial statements of this Form 10-Q. As of September 30, 2024, the maturity profile of our recourse debt obligations was as follows: - 53 -Additional borrowings and financial leverage managementAs a means of financing our business, we plan to continue to issue debt which may be either recourse or non-recourse and either fixed-rate or floating-rate and may issue additional equity. We also expect to use both on-balance sheet and off-balance sheet securitizations. We also use separately funded special purpose entities or funds to allow us to expand the investments that we make or to manage Portfolio diversification.The decision as to how we finance specific assets or groups of assets is largely driven by risk and portfolio and financial management considerations, including the potential for gain on sale or fee income, as well as the overall interest rate environment, prevailing credit spreads, the terms of available financing, and financial market conditions. During periods of market disruptions, certain sources of financing may be more readily accessible than others which may impact our financing decisions. Over time, as market conditions change, we may use other forms of debt and equity in addition to these financing arrangements.The amount of financial leverage we may deploy for particular assets will depend upon our target capital structure and the availability of particular types of financing and our assessment of the credit, liquidity, price volatility and other risks of such assets, and the interest rate environment. As shown in the table below, our debt to equity ratio was approximately 1.8 to 1 as of September 30, 2024, below our current board-approved leverage limit of up to 2.5 to 1. Our percentage of fixed rate debt including the impact of our interest rate derivatives was approximately 100% as of September 30, 2024, which is at the top of our targeted fixed rate debt percentage range of 75% to 100%. Our targeted fixed rate debt range allows for percentages as low as 70% on a short term basis if we intend to repay or swap floating rate borrowings in the near term. - 54 -The calculation of our fixed-rate debt and financial leverage is shown in the chart below:Â September 30, 2024%Â ofÂ TotalDecember 31, 2023%Â ofÂ Total(dollars in millions)(dollars in millions)Floating-rate borrowings (1)$â€”Â â€”Â %$338Â 8Â %Fixed-rate debt (2)4,131Â 100Â %3,909Â 92Â %Total debt $4,131Â 100Â %$4,247Â 100Â %Equity$2,323Â $2,142Â Leverage1.8 to 12.0 to 1Â (1)Floating-rate borrowings include borrowings under our floating-rate credit facilities and commercial paper issuances with less than six months original maturity, to the extent such borrowings are not hedged using interest rate swaps. (2)Fixed-rate debt includes the impact of our interest rate swaps and collars on debt that is otherwise floating. Debt excludes securitizations that are not consolidated on our balance sheet.We intend to use financial leverage for the primary purpose of financing our Portfolio and business activities and not for the purpose of speculating on changes in interest rates. While we may temporarily exceed the leverage limit, if our board of directors approves a material change to this limit, we anticipate advising our stockholders of this change through disclosure in our periodic reports and other filings under the Exchange Act.While we generally intend to hold our target assets that we do not securitize upon acquisition as long term investments, certain of our investments may be sold in order to manage our interest rate risk and liquidity needs, to meet other operating objectives and to adapt to market conditions. The timing and impact of future sales of receivables and investments, if any, cannot be predicted with any certainty.We or our affiliates may, at any time and from time to time, seek to retire or purchase our outstanding debt through cash purchases and/or exchanges for equity or debt, in open-market purchases, privately negotiated transactions or otherwise. Such repurchases or exchanges, if any, will be upon such terms and at such prices as we may determine, and will depend on prevailing market conditions, our liquidity requirements, contractual restrictions and other factors. The amounts involved may be material.We believe our identified sources of liquidity will be adequate for purposes of meeting our short-term and long-term liquidity needs, which include funding future investments, debt service, operating costs and distributions to our stockholders. Sources and Uses of CashWe had approximately $59 million and $75 millionÂ of unrestricted cash, cash equivalents, and restricted cash as of September 30, 2024 and December 31, 2023, respectively. The following table summarizes our cash flows for the nine months ended September 30, 2024 and 2023. See our statements of cash flows for full details on the components of each category of cash flows. As discussed above, Adjusted cash from operations plus other portfolio collections was $740 million for the nine months ended September 30, 2024.For the nine months ended,September 30, 2024September 30, 2023(in millions) Cash provided by (used in) operating activities$18Â $92Â Cash provided by (used in) investing activities54Â (1,419)Cash provided by (used in) financing activities(89)1,320Â Increase (decrease) in cash and cash equivalents(17)(7)- 55 -Discussion of changes in cash provided by (used in) operating activitiesCash provided by (used in) operating activities for the nine months ended September 30, 2024 was $74 million lower than the same period ended September 30, 2023. Net income was $73 million higher in the current period, which was offset by higher net negative adjustments to net income of $147 million when compared to the prior period. Discussion of changes in cash provided by (used in) investing activitiesCash provided by (used in) investing activities for the nine months ended September 30, 2024 was $1.4 billion higher than the same period ended September 30, 2023. This was driven by $341 million higher principal collections from receivables in the current period, $209 million of which was driven by a large, one-time prepayment. We received $117 million more from the sales of receivables in the period ended September 30, 2024 than the same period in the prior year. We invested $383 million less in equity method investments and $519 million less in receivables and investments in the period ended September 30, 2024 than the same period in the prior year. Discussion of changes in cash provided by (used in) financing activities Cash provided by (used in) financing activities for the nine months ended September 30, 2024 was $1.4 billion lower than the same period ended September 30, 2023, primarily driven by lower borrowings net of principal repayments of approximately $1 billion than in the prior period, and lower equity issuances of $285 million. Off-Balance Sheet ArrangementsWe have relationships withÂ non-consolidatedÂ entities or financial partnerships, such as entities often referred to as structured investment vehicles, or special purpose or variable interest entities, established to facilitate the sale of securitized assets. Other than our securitization assets (including any outstanding servicer advances) of approximately $258Â million as of September 30, 2024, that may be at risk in the event of defaults or prepayments in our securitization trusts and as discussed below, and except as disclosed in Note 9 to our financial statements in this Form 10-Q, we have not guaranteed any obligations of non-consolidated entities or entered into any commitment or intent to provide additional funding to any such entities. A more detailed description of our relations withÂ non-consolidatedÂ entities can be found in Note 2 to our financial statements in this FormÂ 10-Q.In connection with some of our transactions, we have provided certain limited guarantees to other transaction participants covering the accuracy of certain limited representations, warranties or covenants and provided an indemnity against certain losses from â€œbad actsâ€ including fraud, failure to disclose a material fact, theft, misappropriation, voluntary bankruptcy or unauthorized transfers. In some transactions, we have also guaranteed our compliance with certain tax matters, such as negatively impacting the investment tax credit and certain other obligations in the event of a change in ownership or our exercising certain protective rights.DividendsAny distributions we make will be at the discretion of our board of directors and will depend upon, among other things, our actual results of operations. These results and our ability to pay distributions will be affected by various factors, including the net interest and other income from our assets, our operating expenses and any other expenditures. In the event that our Board determines to make distributions in excess of the income or cash flow generated from our assets, we may make such distributions from the proceeds of future offerings of equity or debt securities or other forms of debt financing or the sale of assets.Our board of directors had approved of our revocation of our REIT status effective for tax year 2024. We elected to be taxed as a REIT during tax years 2023 and previous. U.S. federal income tax law generally requires that a REIT distribute annually at least 90% of its REIT taxable income, without regard to the deduction for dividends paid and excluding net capital gains, and that it pays tax at regular corporate rates to the extent that it annually distributes less than 100% of its REIT taxable income. As a REIT, we paid quarterly distributions, which on an annual basis equaled or exceeded substantially all of our REIT taxable income. The taxable income of the REIT would vary from our GAAP earnings due to a number of different factors including the book to tax timing differences of income and expense recognition from our transactions as well as the amount of taxable income of our TRS distributed to the REIT. See Note 10 to our financial statements in our Form 10-K regarding the amount of our distributions that were treated as ordinary taxable income to our stockholders.The dividends declared in 2023 and 2024 are described in Note 11 to our financial statements in this Form 10-Q.- 56 - Book Value ConsiderationsAs of September 30, 2024, we carried only our investments, residual assets in securitized financial assets, and derivatives at fair value on our balance sheet. As a result, in reviewing our book value, there are a number of important factors and limitations to consider. Other than our investments, residual assets in securitized financial assets, and derivatives that are carried on our balance sheet at fair value as of September 30, 2024, the carrying value of our remaining assets and liabilities are calculated as of a particular point in time, which is largely determined at the time such assets and liabilities were added to our balance sheet using a cost basis in accordance with GAAP, adjusted for income or loss recognized on such assets. Other than the allowance for current expected credit losses applied to our receivables, our remaining assets and liabilities do not incorporate other factors that may have a significant impact on their value, most notably any impact of business activities, changes in estimates, or changes in general economic conditions, interest rates or commodity prices since the dates the assets or liabilities were initially recorded. Accordingly, our book value does not necessarily represent an estimate of our net realizable value, liquidation value or our fair market value.ItemÂ 3. Quantitative and Qualitative Disclosures about Market RiskWe anticipate that our primary market risks will be related to the credit quality of our counterparties and project companies, market interest rates, the liquidity of our assets, commodity prices and environmental factors. We will seek to manage these risks while, at the same time, seeking to provide an opportunity to stockholders to realize attractive returns through ownership of our common stock. Credit RisksWe source and identify quality opportunities within our broad areas of expertise and apply our rigorous underwriting processes to our transactions, which, we believe, will generally enable us to minimize our credit losses and maintain access to attractive financing. Through our investments in various projects, we will be exposed to the credit risk of the obligor of the projectâ€™s PPA or other long-term contractual revenue commitments, as well as to the credit risk of certain suppliers and project operators. While we do not anticipate facing significant credit risk in our assets related to government energy efficiency projects, we are subject to varying degrees of credit risk in these projects in relation to guarantees provided by ESCOs where payments under energy savings performance contracts are contingent upon achieving pre-determined levels of energy savings. We are exposed to credit risk in our other projects that do not benefit from governments as the obligor such as on balance sheet financing of projects undertaken by universities, schools and hospitals, as well as privately owned commercial projects. We have invested in mezzanine loans and, as a result, we are exposed to additional credit risk. We seek to manage credit risk through thorough due diligence and underwriting processes, strong structural protections in our transaction agreements with customers and continual, active asset management and portfolio monitoring. Nevertheless, unanticipated credit losses could occur and during periods of economic downturn in the global economy, our exposure to credit risks from obligors increases, and our efforts to monitor and mitigate the associated risks may not be effective in reducing our credit risks.We use a risk rating system to evaluate projects that we target. We first evaluate the credit rating of the obligors involved in the project using an average of the external credit ratings for an obligor, if available, or an estimated internal rating based on a third-party credit scoring system. We then estimate the probability of default and estimated recovery rate based on the obligorsâ€™ credit ratings and the terms of the contract. We also review the performance of each investment, including through, as appropriate, a review of project performance, monthly payment activity and active compliance monitoring, regular communications with project management and, as applicable, its obligors, sponsors and owners, monitoring the financial performance of the collateral, periodic property visits and monitoring cash management and reserve accounts. The results of our reviews are used to update the projectâ€™s risk rating as necessary. Additional detail of the credit risks surrounding our Portfolio can be found in Note 6 to our financial statements in this Form 10-Q.Interest Rate and Borrowing RisksInterest rate risk is highly sensitive to many factors, including governmental monetary and tax policies, domestic and international economic and political considerations and other factors beyond our control.We are subject to interest rate risk in connection with new asset originations and our floating-rate borrowings, and in the future, any new floating rate assets, credit facilities or other borrowings. Because short-term borrowings are generally short-term commitments of capital, lenders may respond to market conditions, making it more difficult for us to secure continued financing. If we are not able to renew our then existing borrowings or arrange for new financing on terms acceptable to us, or if we default on our covenants or are otherwise unable to access funds under any of these borrowings, we may have to curtail our origination of new assets and/or dispose of assets. We face particular risk in this regard given that we expect many of our borrowings will have a shorter duration than the assets they finance. Increasing interest rates may reduce the demand for our investments while declining interest rates may increase the demand. Both our current and future revolving credit facilities and other borrowings may be of limited duration and are periodically refinanced at then current market rates. We attempt to reduce - 57 -interest rate risks and to minimize exposure to interest rate fluctuations through the use of fixed rate financing structures, when appropriate, whereby we seek to (1) match the maturities of our debt obligations with the maturities of our assets, (2) borrow at fixed rates for a period of time or (3) match the interest rates on our assets with like-kind debt (i.e., we may finance floating rate assets with floating rate debt and fixed-rate assets with fixed-rate debt), directly or through the use of interest rate swap agreements, interest rate cap agreements or other financial instruments, or through a combination of these strategies. We expect these instruments will allow us to minimize, but not eliminate, the risk that we must refinance our liabilities before the maturities of our assets and to reduce the impact of changing interest rates on our earnings. In addition to the use of traditional derivative instruments, we also seek to mitigate interest rate risk by using securitizations, syndications and other techniques to construct a portfolio with a staggered maturity profile. We monitor the impact of interest rate changes on the market for new originations and often have the flexibility to negotiate the term of our investments to offset interest rate increases.Typically, our long-term debt, or that of the projects in which we invest if applicable, is at fixed rates or may at times be fixed using interest rate hedges that convert most of the floating rate debt to fixed rate debt. If interest rates rise, and our fixed rate debt balance remains constant, we expect the fair value of our fixed rate debt to decrease and the value of our hedges, if any, on floating rate debt to increase. See Note 3 to our financial statements in this Form 10-Q for the estimated fair value of our fixed rate long-term debt, which is based on having the same debt service requirements that could have been borrowed at the date presented, at prevailing current market interest rates. We have $4.1 billion of debt with either fixed rates or which we have hedged pursuant to strategies described above to hedge floating rate debt. We have $0 millionÂ of debt with variable interest rates outstanding as of September 30, 2024, including any unhedged portions of loans under our term loan facility, revolving credit facilities and borrowings under our commercial paper program. Future increases in interest rates would result in higher interest expense while future decreases in interest rates would result in lower interest expense. A 50 basis point increase in benchmark interest rates would increase the quarterly interest expense related to the $0Â million in floating-rate borrowings by $0Â thousand. Such hypothetical impact of interest rates on our floating-rate borrowings does not consider the effect of any change in overall economic activity that could occur in a rising interest rate environment. Further, in the event of such a change in interest rates, we may take actions to further mitigate our exposure to such a change. However, due to the uncertainty of the specific actions that would be taken and their possible effects, the analysis assumes no changes in our financial structure.We record certain of our assets at fair value in our financial statements and any changes in the discount rate would impact the value of these assets. See Note 3 to our financial statements in this Form 10-Q. Liquidity and Concentration RiskThe assets that comprise our Portfolio are not and are not expected to be publicly traded. A portion of these assets may be subject to legal and other restrictions on resale or will otherwise be less liquid than publicly-traded securities. The illiquidity of our assets may make it difficult for us to sell such assets if the need or desire arises, including in response to changes in economic and other conditions. Certain of the projects in which we invest have one obligor and thus we are subject to concentration risk for

these investments and could incur significant losses if any of these projects perform poorly or if we are required to write down the value of any of these projects. Many of our assets, or the collateral supporting those assets, are concentrated in certain geographic areas, which may make those assets or the related collateral more susceptible to natural disasters or other regional events. See also â€œCredit Risksâ€ discussed above.Commodity and Environmental Attribute Price RiskWhen we make equity or debt investments for a renewable energy project that acts as a substitute for an underlying commodity, we may be exposed to volatility in prices for that commodity. The performance of renewable energy projects that produce electricity can be impacted by volatility in the market prices of various forms of energy, including electricity, coal and natural gas. This is especially true for GC utility scale projects that sell power on a wholesale basis as opposed to BTM projects which compete against the retail or delivered costs of electricity which includes the cost of transmitting and distributing the electricity to the end user. Projects in which we invest, or in which we may plan to invest, may also be exposed to volatility in the prices of environmental attributes, such as renewable energy credits or other similar credits which the project may produce.Although we generally focus on renewable energy projects that have the majority of their operating cash flow supported by long-term PPAs or leases, many of the projects in which we invest have shorter term contracts (which may have the potential of producing higher current returns) or sell their power or environmental attributes in the open market on a merchant basis. The cash flows of certain projects, and thus the repayment of, or the returns available for, our assets, are subject to risk if energy or environmental attribute prices change. We also attempt to mitigate our exposure through structural protections. These structural protections, which are typically in the form of a preferred return mechanism, are designed to allow recovery of our capital and an acceptable return over time. When structuring and underwriting these transactions, we evaluate these transactions using a variety of scenarios, including natural gas prices remaining low for an extended period of time. Despite these protections, as natural gas or renewable fuel credit price volatility continues or PPAs expire, the cash flows from certain of the projects in which we have invested are exposed to these market conditions and we work with the projects sponsors to minimize any impact - 58 -as part of our on-going active asset management and portfolio monitoring. We often invest in utility scale solar projects by owning the land under the project where our rent is paid out of project operational costs before the debt or equity in the project receives any payments. Certain of the projects in which we invest may also be obligated to physically deliver energy under PPAs or related agreements, and to the extent they are unable to do so may be negatively impacted. Certain PPAs or related agreements may also price power at a different location than the location where power is delivered to the grid, and the projects may be negatively impacted to the extent to which these prices differ. To the extent transmission and distribution infrastructure in geographies in which we invest is not able to accommodate additional power, additional renewable penetration from other new projects in certain geographic areas could decrease the revenues of our projects. We seek to structure our energy efficiency investments so that we typically avoid exposure to commodity price risk. However, volatility in energy prices may cause building owners and other parties to be reluctant to commit to projects for which repayment is based upon a fixed monetary value for energy savings that would not decline if the price of energy declines.Environmental RisksOur business is impacted by the effects of climate change and various related regulatory responses. We discuss the risks and opportunities associated with the impacts of climate change in our Form 10-K Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Impact of climate change on our future operations. This discussion outlines potential qualitative impacts to our business, quantitative illustrations of sensitivity as well as our strategy and resilience to these risks and opportunities.Risk ManagementOur ongoing active asset management and portfolio monitoring processes provide investment oversight and valuable insight into our origination, underwriting and structuring processes. These processes create value through active monitoring of the state of our markets, enforcement of existing contracts and asset management. As described above, we engage in a variety of interest rate management techniques that seek to mitigate the economic effect of interest rate changes on the values of, and returns on, some of our assets. We seek to manage credit risk using thorough due diligence and underwriting processes, strong structural protections in our loan agreements with customers and continual, active asset management and portfolio monitoring. Additionally, we have a Finance and Risk Committee of our board of directors which discusses and reviews policies and guidelines with respect to our risk assessment and risk management for various risks, including, but not limited to, our interest rate, counter party, credit, capital availability, refinancing, and cybersecurity risks. As it relates to environmental risks, when we underwrite and structure our investments the environmental risks and opportunities are an integral consideration to our investment parameters. While we cannot fully protect our investments, we seek to mitigate these risks by using third-party experts to conduct engineering and weather analysis and insurance reviews as appropriate. Weather related risks are at times managed in cooperation with our clients where they buy offsetting power positions to mitigate power market disruptions or operational impacts. Once a transaction has closed we continue to monitor the environmental risks to the portfolio. We further discuss our strategy to managing these risks in our Form 10-K, Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Impact of climate change on our future operations.ItemÂ 4. Controls and ProceduresThe Companyâ€™s Chief Executive Officer and Chief Financial Officer, based on their evaluation of the Companyâ€™s disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) required by paragraph (b)Â of Rule 13a-15 or Rule 15d-15, have concluded that as of September 30, 2024, the Companyâ€™s disclosure controls and procedures were effective to give reasonable assurances to the timely collection, evaluation and disclosure of information relating to the Company that would potentially be subject to disclosure under the Exchange Act and the rules and regulations promulgated thereunder.Notwithstanding the foregoing, a control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that it will detect or uncover failures within the Company to disclose material information otherwise required to be set forth in our periodic reports.Changes in Internal Controls over Financial ReportingThere have been no changes in the Companyâ€™s â€œinternal control over financial reportingâ€ (as defined in Rule 13a-15(f) of the Exchange Act) that occurred during the three-month period ended September 30, 2024, thatÂ have materially affected, or were reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.PART II. OTHER INFORMATIONItemÂ 1. Legal Proceedings- 59 -From time to time, we may be involved in various claims and legal actions in the ordinary course of business. As of September 30, 2024, we are not currently subject to any legal proceedings that are likely to have a material adverse effect on our financial position, results of operations or cash flows. ItemÂ 1A. Risk FactorsFor a discussion of our potential risks and uncertainties, see the information in Item 1A. â€œRisk Factorsâ€ of our 2023 Form 10-K, filed with the SEC, which is accessible on the SECâ€™s website at www.sec.gov.ItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsPurchases of Equity Securities by the Issuer and Affiliated PurchasersDuring the nine months ended September 30, 2024, certain of our employees surrendered common stock owned by them to satisfy their federal and state tax obligations associated with the vesting of their restricted stock awards. The table below summarizes our repurchases of common stock during 2024. These repurchases are related to the surrender of common stock by certain of our employees to satisfy their tax and other compensation related withholdings associated with the vesting of restricted stock. The price paid per share is based on the closing price of our common stock as of the date of the withholding.PeriodTotalÂ numberÂ ofÂ shares purchasedAverageÂ priceper shareTotalÂ numberÂ ofÂ shares purchased as part of publicly announced plans or programsMaximumÂ numberÂ ofsharesÂ thatÂ mayÂ yetÂ bepurchasedÂ underÂ theplans or programs3/5/20246,198Â $25.36Â N/AN/A5/15/20249,563Â 32.28Â N/AN/A8/15/20241,160Â 31.06Â N/AN/AThere were no OP units held by our non-controlling interest holders exchanged for shares of our common stock during the nine months ended September 30, 2024.ItemÂ 3. Defaults Upon Senior SecuritiesNone.ItemÂ 4. Mine Safety DisclosuresNot applicable.ItemÂ 5. Other InformationThe Company and each of Hannon Armstrong Sustainable Infrastructure, L.P., Hannon Armstrong Capital, LLC. HAC Holdings I LLC, HAC Holdings II LLC, HAT Holdings I LLC and HAT Holdings II LLC (the "Subsidiary Guarantors") have filed a shelf registration statement on Form S-3 with the SEC pursuant to which the Company may offer and sell debt securities from time to time and such securities may be guaranteed by the Subsidiary Guarantors. The Subsidiary Guarantors are consolidated in the Company's Consolidated Financial Statements and separate Consolidated Financial Statements of the Subsidiary Guarantors have not been presented in accordance with Rule 3-10 of Regulation S-X. Furthermore, as permitted under Rule 13-01(a)(4)(vi), the Company has excluded the summarized financial information for the Subsidiary Guarantors as the assets, liabilities and results of operations of the Company and the Subsidiary Guarantors are not materially different than the corresponding amounts presented in the Consolidated Financial Statements of the Company, and management believes such summarized financial information would be repetitive and not provide incremental value to investors.- 60 -ItemÂ 6. Exhibits ExhibitnumberExhibit description3.1Certificate of Incorporation of HA Sustainable Infrastructure Capital, Inc., filed with the Secretary of Delaware on July 1, 2024 and effective, July 2, 2024 (incorporated by reference to Exhibit 3.1 on the Registrantâ€™s Form 8-K (No. 001-35877) filed on July 3, 2024).3.2Bylaws of HA Sustainable Infrastructure Capital, Inc. effective July 2, 2024 (incorporated by reference to Exhibit 3.2 on the Registrantâ€™s Form 8-K (No. 001-35877) filed on July 3, 2024).4.1Specimen Common Stock Certificate of HA Sustainable Infrastructure Capital, Inc. (incorporated by reference to Exhibit 99.3 on the Registrantâ€™s Form 8-K (No. 001-35877) filed on July 3, 2024).4.2Indenture, dated as of April 21, 2020, between HAT Holdings I LLC and HAT Holdings II LLC, as issuers, and Hannon Armstrong Sustainable Infrastructure Capital, Inc., Hannon Armstrong Sustainable Infrastructure, L.P., and Hannon Armstrong Capital, LLC, as guarantors, and U.S. Bank National Association, as trustee (including the form of HAT Holdings I LLC and HAT Holdings II LLCâ€™s 6.00% Senior Notes due 2025.) (incorporated by reference to Exhibit 4.1 on the Registrant's Form 8-K (No. 001-35877) filed on April 21, 2020)4.3Indenture, dated as of August 25, 2020, between HAT Holdings I LLC and HAT Holdings II LLC, as issuers, and Hannon Armstrong Sustainable Infrastructure Capital, Inc., Hannon Armstrong Sustainable Infrastructure, L.P., and Hannon Armstrong Capital, LLC, as guarantors, and U.S. Bank National Association, as trustee (including the form of HAT Holdings I LLC and HAT Holdings II LLCâ€™s 3.750% Senior Notes due 2030) (incorporated by reference to Exhibit 4.1 on the Registrant's Form 8-K (No. 011-35877), filed on August 25, 2020.) 4.4Indenture, dated as of June 28, 2021, between HAT Holdings I LLC and HAT Holdings II LLC, as issuers, and Hannon Armstrong Sustainable Infrastructure Capital, Inc., Hannon Armstrong Sustainable Infrastructure, L.P., and Hannon Armstrong Capital, LLC, as guarantors, and U.S. Bank National Association, as trustee (including the form of HAT Holdings I LLC and HAT Holdings II LLCâ€™s 3.375% Senior Notes due 2026) (incorporated by reference to Exhibit 4.1 on the Registrant's Form 8-K (No. 011-35877), filed on June 28, 2021.) 4.5Indenture, dated as of April 13, 2022 by and among HAT Holdings I LLC and HAT Holdings II LLC, as issuers, and Hannon Armstrong Sustainable Infrastructure Capital, Inc., Hannon Armstrong Sustainable Infrastructure, L.P., and Hannon Armstrong Capital, LLC, as guarantors, and U.S. Bank Trust Company, National Association, as trustee. (incorporated by reference to Exhibit 4.1 on the Registrantâ€™s Form 8-K (No. 011-35877) filed on April 15, 2022.) 4.6First Supplemental Indenture, dated as of April 13, 2022 by and among HAT Holdings I LLC and HAT Holdings II LLC, as issuers, and Hannon Armstrong Sustainable Infrastructure Capital, Inc., Hannon Armstrong Sustainable Infrastructure, L.P., and Hannon Armstrong Capital, LLC, as guarantors, and U.S. Bank Trust Company, National Association, as trustee (including the form of HAT Holdings I LLCâ€™s and HAT Holdings II LLCâ€™s 0.00% Green Exchangeable Senior Note due 2025).(incorporated by reference to Exhibit 4.2 on the Registrantâ€™s Form 8-K (No. 011-35877) filed on April 15, 2022)4.7Indenture, dated as of August 11, 2023 by and among HAT Holdings I LLC and HAT Holdings II LLC, as issuers, and Hannon Armstrong Sustainable Infrastructure Capital, Inc., Hannon Armstrong Sustainable Infrastructure, L.P., and Hannon Armstrong Capital, LLC, as guarantors, and U.S. Bank Trust Company, National Association, as trustee. (incorporated by reference to Exhibit 4.1 on the Registrantâ€™s Form 8-K (No. 011-35877) filed on August 11, 2023)4.8Indenture, dated as of December 7, 2023 by and among HAT Holdings I LLC and HAT Holdings II LLC, as issuers, the guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee (including the form of HAT Holdings I LLC and HAT Holdings II LLCâ€™s 8.00% Green Senior Unsecured Note due 2027) (incorporated by reference to Exhibit 4.1 to the Registrantâ€™s Form 8-K (No. 001-35877), filed on December 7, 2023)4.9Indenture, dated as of July 1, 2024 by and among Hannon Armstrong Sustainable Infrastructure Capital, Inc., as issuer, the guarantors party thereto and U.S. Bank Trust Company, National Association, as trustee (including the form of Hannon Armstrong Sustainable Infrastructure Capital, Inc.â€™s 6.375% Green Senior Unsecured Note due 2034) (incorporated by reference to Exhibit 4.1 to the Registrantâ€™s Form 8-K (No. 001-35877), filed on July 1, 2024)Â 31.1*Certification of Chief Executive Officer pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002- 61 -Â 31.2*Certification of Chief Financial Officer pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002Â Â Â Â 32.1**Certification of Chief Executive Officer pursuant to section 18 U.S.C. SectionÂ 1350 as adopted pursuant to SectionÂ 906 of the Sarbanesâ€”Oxley Act of 2002Â Â Â Â 32.2**Certification of Chief Financial Officer pursuant to section 18 U.S.C. SectionÂ 1350 as adopted pursuant to SectionÂ 906 of the Sarbanesâ€”Oxley Act of 2002101.INS*XBRL Instance Document101.SCH*Inline XBRL Taxonomy Extension Schema 101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase101.LAB*Inline XBRL Taxonomy Extension Label Linkbase101.Â PRE*Inline XBRL Taxonomy Extension Presentation Linkbase104Cover Page Interactive Data File Included as Exhibit 101 (embedded within the Inline XBRL document)*Â Â Â Â Filed herewith.**Â Â Â Â Furnished herewith.- 62 - SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â Â HA SUSTAINABLEINFRASTRUCTURE CAPITAL, INC.(Registrant)Date: November 8, 2024Â Â /s/ Jeffrey A. LipsonÂ Â Jeffrey A. LipsonÂ Â Chief Executive Officer and PresidentDate: November 8, 2024/s/ Marc T. PangburnMarc T. PangburnChief Financial Officer and Executive Vice PresidentDate: November 8, 2024Â Â /s/ Charles W. MelkoÂ Â Charles W. MelkoÂ Â Chief Accounting Officer, Treasurer and Senior Vice President- 63 - EX-31.1 2 hasi-093024xex311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATIONSI, Jeffrey A. Lipson, certify that:I have reviewed this Quarterly Report on FormÂ 10-QÂ of HA Sustainable Infrastructure Capital, Inc. (the â€œregistrantâ€);1.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;2.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;3.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal controls over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â andÂ 15d-15(f))Â for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an Annual Report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and4.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the Audit Committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 8, 2024By:/s/ Jeffrey A. LipsonName:Title:Jeffrey A. LipsonChief Executive Officer and President EX-31.2 3 hasi-093024xex312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATIONSI, Marc T. Pangburn, certify that:1.I have reviewed this Quarterly Report on FormÂ 10-QÂ of HA Sustainable Infrastructure Capital, Inc. (the â€œregistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â and internal controls over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â andÂ 15d-15(f))Â for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable

assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an Annual Report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the Audit Committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:November 8, 2024By:/s/ Marc T. PangburnName:TitleMarc T. PangburnChief Financial Officer and Executive Vice President EX-32.1 4 hasi-093024xex321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002, 10 U.S.C. SECTION 1350Â Â Â Â In connection with the Quarterly Report on FormÂ 10-QÂ of HA Sustainable Infrastructure Capital, Inc. (the â€œCompanyâ€) for the period ended September 30, 2024, to be filed with the Securities and Exchange Commission on or about the date hereof (the â€œreportâ€), I, Jeffrey A. Lipson, Chief Executive Officer and President of the Company, certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. SectionÂ 1350, that:1.The report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Â Â It is not intended that this statement be deemed to be filed for purposes of the Securities Exchange Act of 1934.Date: November 8, 2024By:/s/ Jeffrey A. LipsonName:Title:Jeffrey A. LipsonChief Executive Officer and President EX-32.2 5 hasi-093024xex322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002, 10 U.S.C. SECTION 1350Â Â Â Â In connection with the Quarterly Report on FormÂ 10-QÂ of HA Sustainable Infrastructure Capital, Inc. (the â€œCompanyâ€) for the period ended September 30, 2024, to be filed with the Securities and Exchange Commission on or about the date hereof (the â€œreportâ€), I, Marc T. Pangburn, Chief Financial Officer and Executive Vice President of the Company, certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. SectionÂ 1350, that:1.The report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Â Â It is not intended that this statement be deemed to be filed for purposes of the Securities Exchange Act of 1934.Date: November 8, 2024By:/s/ Marc T. PangburnName:Title:Marc T. PangburnChief Financial Officer and Executive Vice President EX-101.SCH 6 hasi-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 OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - 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Disclosure - Equity Method Investments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Equity Method Investments - Schedule of Equity Method Investments (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 hasi-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 hasi-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 hasi-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Option Indexed to Issuer's Equity, Type [Axis] Option Indexed to Issuer's Equity, Type [Axis] Posting of hedge collateral Payments for Hedge, Investing Activities Adjustments to reconcile net income (loss) to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Participating securities: Participating Securities [Abstract] Participating Securities Cover [Abstract] Cover [Abstract] Increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Vested Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Fair Value Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Fair Value 3.08 Percent Interest Rate Swaps 3.08 Percent Interest Rate Swaps [Member] 3.08 Percent Interest Rate Swaps Interest collected from related party loans Interest Received Interest Received Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Weighted average discount rate Discount rate Measurement Input, Discount Rate [Member] Real Estate Real Estate, Policy [Policy Text Block] Variable rate, maximum downward adjustment (in percent) Debt Instrument, Basis Spread On Variable Rate, Maximum Adjustment Debt Instrument, Basis Spread On Variable Rate, Maximum Adjustment Trading Symbol Trading Symbol Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Securities being allocated a portion of earnings: Securities Being Allocated A Portion Of Earnings [Abstract] Securities Being Allocated A Portion Of Earnings Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Pledged Status [Domain] Pledged Status [Domain] Schedule of Computation of Basic and Diluted Earnings Per Common Share of Common Stock Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Amount per share, declared (in usd per share) Common Stock, Dividends, Per Share, Declared Conversion/Exchange Ratio Debt Instrument, Convertible, Conversion Ratio Equity method investments Carrying Value Equity method investments Equity Method Investments Review Committee [Domain] Review Committee [Domain] Review Committee Financing receivable, non-accrual period (in day) Threshold Period Past Due For Delinquent Or Nonaccrual Of Financing Receivable Threshold period past due for delinquent or nonaccrual of financing receivable. 2024 Financing Receivable, Year One, Originated, Current Fiscal Year Line of Credit Facility [Table] Line of Credit Facility [Table] Capital contribution Investment, Limited Partnership, Contribution Investment, Limited Partnership, Contribution Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Unrealized gain (loss) on interest rate swaps tax benefit (provision) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Cash received (paid) upon hedge settlement Increase (Decrease) in Derivative Assets Earnings Per Share Earnings Per Share, Policy [Policy Text Block] The Company Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Number of shares awarded (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Receivables Receivables, Fair Value Disclosure Schedule of Common Stock Public Offerings and ATM Public Offering Of Common Stock [Table Text Block] Public offering of common stock table. Fair Value Measurements Fair Value Disclosures [Text Block] Land Land [Member] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Investment, Name [Domain] Investment, Name [Domain] Schedule of Carrying Value, Expected Loan Funding Commitments, and Allowance by Type of Receivable Financing Receivable, Allowance for Credit Loss [Table Text Block] Performance Rating 3 3 Internal Credit Rating 3 [Member] Internal Credit Rating 3 [Member] Portion at fair value measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Purchase of capped calls related to the issuance of convertible notes Payments for Derivative Instrument, Financing Activities Restricted Cash and Cash Equivalents [Axis] Restricted Cash and Cash Equivalents [Axis] Segment Reporting Segment Reporting, Policy [Policy Text Block] Tax credits available Deferred Tax Assets, Tax Credit Carryforwards Maturities by period (excluding allowance) Financing Receivables, Fiscal Year Maturity [Abstract] Financing Receivables, Fiscal Year Maturity [Abstract] Accrued interest Accrued interest Debt Instrument Accrued Interest Debt instrument accrued interest. Plan Name [Domain] Plan Name [Domain] Price Per Share (in usd per share) Sale of Stock, Price Per Share Financing Receivable, Nonaccrual [Table] Financing Receivable, Nonaccrual [Table] Entity Tax Identification Number Entity Tax Identification Number Pledged Status [Axis] Pledged Status [Axis] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Non-recourse debt (secured by assets of $302Â million and $239Â million, respectively) Secured Debt Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Net liability associated with collateral Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset Real estate Real Estate Investment Property, at Cost Projects owned Number Of Projects Owned Number Of Projects Owned Collateral Pledged Collateral Pledged [Member] Grace period (in days) Line Of Credit Facility, Payment Grace Period Line Of Credit Facility, Payment Grace Period Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Proceeds from issuance of convertible notes Proceeds from Convertible Debt Add: Interest expense related to Convertible Notes under the if-converted method Interest on Convertible Debt, Net of Tax Outstanding OP units held by outside limited partners (as a percent, less than) Operating Partnership Units Not Owned By Company Operating partnership units not owned by company. Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Denominator: Earnings Per Share Reconciliation [Abstract] Schedule of Changes in AOCI Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Secured Debt Secured Debt [Member] Financing Receivable, Nonaccrual [Line Items] Financing Receivable, Nonaccrual [Line Items] Project [Domain] Project [Domain] Plan Name [Axis] Plan Name [Axis] Other Stockholders' Equity, Other Equity Components [Axis] Equity Components [Axis] Investments Debt Securities, Available-for-Sale Approval-Based Facility Approval-Based Facility [Member] Approval-Based Facility [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding State or local governments US States and Political Subdivisions Debt Securities [Member] Balance, beginning of period Balance, end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Incremental performance shares granted OP LTIP Market-Based Vesting Units, Incremental Performance Shares [Member] OP LTIP Market-Based Vesting Units, Incremental Performance Shares Collateral posted Debt Instrument, Collateral Amount Additional paid-in capital Additional Paid in Capital, Common Stock Entity Small Business Entity Small Business Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality

Indicator [Line Items] Payment of financing costs Payments of Debt Issuance Costs LevelÂ 3 Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Expected reimbursement Reimbursement Of Contribution Reimbursement Of Contribution Proceeds from issuance of non-recourse debt Proceeds from Issuance of Other Long-Term Debt Pledged collateral Collateral Pledged On Derivatives Collateral Pledged On Derivatives Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Collateral pledged Asset Pledged as Collateral [Member] Government receivables Government Government Receivables [Member] Government Receivables [Member] Assets with a loss shorter than 12 months Debt Securities, Available-for-Sale, Unrealized Loss Position Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Income Statement Income Statement Related Disclosures [Abstract] 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] Other non-recourse debt Other Non Recourse Debt Other Non Recourse Debt Amount of cash deposits in excess of amounts federally insured Cash, Uninsured Amount Withholdings on employee share vesting Payment, Tax Withholding, Share-Based Payment Arrangement MoreÂ thanÂ 10 years Financing Receivables Weighted Average Yield Due More Than Ten Years Financing receivables weighted average yield due more than ten years. Securitization of Financial Assets Securitization Of Receivables [Text Block] Securitization Of Receivables [Text Block] Number of entities Guarantor Obligations, Number Of Entities Guarantor Obligations, Number Of Entities Benefit (expense) included in interest expense due to hedging activities Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Prime Rate Prime Rate [Member] Purchases of and investments in receivables Payments to Acquire Finance Receivables Vested (in usd 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 CarbonCount Green Commercial Paper Note Program CarbonCount Green Commercial Paper Note Program [Member] CarbonCount Green Commercial Paper Note Program Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Accumulated amortization of lease intangibles Real Estate Investment Property, Accumulated Depreciation Other Proceeds from (Payments for) Other Financing Activities CarbonCount Delayed Draw Term Loan Facility CarbonCount Delayed Draw Term Loan Facility [Member] CarbonCount Delayed Draw Term Loan Facility Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) attributable to controlling stockholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent 2028 Exchangeable Senior Notes Exchangeable Senior Notes 2028 [Member] Exchangeable Senior Notes 2028 Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Principal payments on credit facilities Outstanding principal balance Repayments of Lines of Credit Transfers and Servicing [Abstract] Transfers and Servicing [Abstract] Unrealized gain (loss) on available-for-sale securities tax benefit (provision) OCI, Debt Securities, Available-For-Sale And Securitization Assets, Gain (Loss), After Adjustment, Tax OCI, Debt Securities, Available-For-Sale And Securitization Assets, Gain (Loss), After Adjustment, Tax Security Exchange Name Security Exchange Name Variable rate Debt Instrument, Basis Spread on Variable Rate Schedule of Anticipated Maturity Dates of Receivables and Investments and Weighted Average Yield Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Related Party Transaction [Domain] Related Party Transaction [Domain] Land and related intangibles sold Real Estate Investment Property, At Cost, Sold Real Estate Investment Property, At Cost, Sold Affirmative director vote Director Vote Threshold Director Vote Threshold Dividend Threshold Amount (in usd per share) Debt Instrument Dividend Threshold Amount Debt Instrument Dividend Threshold Amount Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] 5-10Â years Financing Receivables Weighted Average Yield Due Five To Ten Years Financing receivables weighted average yield due five to ten years. Change in accrued interest on receivables and investments Increase (Decrease) in Accrued Interest Receivable, Net Issuable Shares (in shares) Debt Instrument, Convertible, Number of Equity Instruments Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Total Liabilities Total liabilities Liabilities Proceeds received Guarantor Obligations, Proceeds Received Guarantor Obligations, Proceeds Received Non-controlling interest Equity, Attributable to Noncontrolling Interest Other equity method investments Other Investments Other Equity Method Investments [Member] Other Equity Method Investments [Member] Fair Value, Option, Quantitative Disclosures [Line Items] Fair Value, Option, Quantitative Disclosures [Line Items] Compensation and benefits Labor and Related Expense Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Incremental performance shares granted OP LTIP Performance-Based Vesting Units, Incremental Performance Shares [Member] OP LTIP Performance-Based Vesting Units, Incremental Performance Shares Non-recourse debt Non Recourse Notes [Member] Non recourse notes. Lighthouse Renewable HoldCo 2 LLC Lighthouse Renewable HoldCo 2 LLC [Member] Lighthouse Renewable HoldCo 2 LLC Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Credit facilities Revolving Credit Facility [Member] Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Add: Undistributed earnings attributable to participating securities Undistributed Earnings (Loss) Allocated to Participating Securities, Diluted Asset-backed non-recourse debt Asset Backed Non Recourse Loan [Member] Asset Backed Non Recourse Loan [Member] Equity method investee Equity Method Investee [Member] Common stock, shares issued (in shares) Common Stock, Shares, Issued Schedule of Unvested Shares of Restricted Common Stock Nonvested Restricted Stock Shares Activity [Table Text Block] Entity [Domain] Entity [Domain] Less: Undistributed earnings attributable to participating securities Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Principal amount Line of Credit Facility, Maximum Borrowing Capacity Percent of Portfolio Concentration Risk, Percentage Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Total receivables held-for-investment Gross Carrying Value Carrying ValueÂ of AssetsÂ Pledged as of Financing Receivable, before Allowance for Credit Loss Securitization assets allowance Beginning balance Ending balance Accounts Receivable From Securitization, Allowance For Credit Loss Accounts Receivable From Securitization, Allowance For Credit Loss Guarantor Obligations [Line Items] Guarantor Obligations [Line Items] Additional Variable Rate Secured Overnight Financing Rate (SOFR) Additional Rate [Member] Secured Overnight Financing Rate (SOFR) Additional Rate Assets with a loss shorter than 12 months Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Derivative liabilities Derivative Liability LTIP market-based vesting units OP LTIP Market-Based Vesting Units [Member] OP LTIP Market-Based Vesting Units [Member] Proceeds from sales of receivables Proceeds from Sale of Finance Receivables Other comprehensive income (loss), cash flow hedge, gain (loss), before reclassification and tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Other assets Other Assets Hannon Armstrong Sustainable Infrastructure Inc. Hannon Armstrong Sustainable Infrastructure Capital, Inc. [Member] Hannon Armstrong Sustainable Infrastructure Capital, Inc. Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Amortized cost of securitization assets Servicing Asset at Amortized Cost Common stock, shares authorized (in shares) Common Stock, Shares Authorized Annual servicing fees (up to) Services Fee Annual Rate Services Fee Annual Rate Preferred cash equity interest investment Investment, Limited Partnership, Preferred Cash Equity Interests Investment, Limited Partnership, Preferred Cash Equity Interests Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average common shares outstandingâ€"diluted (in shares) Weighted-average number of common shares â€" diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Receivables, net of allowance of $49Â million and $50Â million, respectively Loans Net receivables held-for-investment Financing Receivable, after Allowance for Credit Loss Non-recourse debt Nonrecourse [Member] Securitized assets Asset-Backed Securities, Securitized Loans and Receivables [Member] Granted Share Based Compensation Arrangement By Share Based Payment Award Equity Instrument Other Than Options Grants In Period Fair Value Share based compensation arrangement by share based payment award equity instrument other than options grants in period fair value. HASI SYB Trust 2016-2 Hannon Armstrong Sustainable Infrastructure Capital Sustainable Yield Bond Trust Two Thousand Sixteen Two [Member] Hannon Armstrong sustainable infrastructure capital sustainable yield bond trust two thousand sixteen two [Member] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Receivables held-for-sale Accounts Receivable, Held-for-Sale Real estate Real Estate Investment Property, Net Proceeds from issuance of term loan Proceeds from Issuance of Debt Fair Value as of Interest Rate Derivatives, at Fair Value, Net Initial cap price per share (in usd per share) Option Contract Indexed to Equity, Settlement, Share, Fair Value Per Share Schedule of Components of Real Estate Portfolio Schedule of Real Estate Properties [Table Text Block] 5-10Â years Financing Receivable Due Five To Ten Years Financing Receivable Due Five To Ten Years Percent of Portfolio Portfolio [Member] Portfolio [Member] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Convertible Senior Notes Convertible Senior Notes [Member] Convertible Senior Notes New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] HASI Sustainable Yield Bond 2015-1A Hannon Armstrong Sustainable Infrastructure Capital Sustainable Yield Bond Two Thousand Fifteen One A [Member] Hannon armstrong sustainable infrastructure capital sustainable yield bond two thousand fifteen one A. Principal payments on convertible notes Repayments of Convertible Debt Unrealized gain (loss) on available-for-sale securities and securitization assets OCI, Debt Securities, Available-For-Sale, Securitization Assets, Unrealized Holding Gain (Loss), Before Adjustment, After Tax OCI, Debt Securities, Available-For-Sale, Securitization Assets, Unrealized Holding Gain (Loss), Before Adjustment, After Tax Maximum guarantees Guarantor Obligations, Maximum Annual Exposure, Undiscounted Guarantor Obligations, Maximum Annual Exposure, Undiscounted Schedule of Certain Transactions with Securitization Trusts Schedule Of Cash Flows Received From And Paid To Loan Securitization Trusts [Table Text Block] Schedule Of Cash Flows Received From And Paid To Loan Securitization Trusts [Text Block] Conversion Price (in usd per share) Debt Instrument, Convertible, Conversion Price The Lighthouse Partnerships The Lighthouse Partnerships [Member] The Lighthouse Partnerships Assets with a loss longer than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Term loans payable Loans Payable Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Sale of Stock [Domain] Sale of Stock [Domain] Total non-recourse debt Total Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions outstanding at period end (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Thereafter Long-Term Debt, Maturity, after Year Five 2019 Financing Receivable, Originated Five Years Before Latest Fiscal Year Financing Receivable, Originated Five Years Before Latest Fiscal Year Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Securitization or Asset-Backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items] Potential shares of common stock related to Convertible Notes Convertible Debt Securities [Member] Variable Rate Component [Domain] Variable Rate Component [Domain] Variable Rate Component [Domain] Investment Contribution of Property Assets Assets [Abstract] LTIP preformance-based vesting units OP LTIP Performance-Based Vesting Units [Member] OP LTIP Performance-Based Vesting Units Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Term loan fee (as a percent) Line of Credit Facility, Commitment Fee Percentage Effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Purchases of investments and securitization assets Purchases Of Investments And Securitization Assets Purchases Of Investments And Securitization Assets Commercial Paper Commercial Paper [Member] 1 month SOFR Secured Overnight Financing Rate (SOFR) One Month Index Swap Rate [Member] Secured Overnight Financing Rate (SOFR) One Month Index Swap Rate 1-5Â years Financing Receivables Weighted Average Yield Due One To Five Years Financing receivables weighted average yield due one to five years. Periodic outstanding principal payment Debt Instrument, Periodic Payment, Principal Percent Debt Instrument, Periodic Payment, Principal Percent Convertible Notes Convertible Notes [Member] Convertible Notes Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Amortized cost of investments Debt Securities, Available-for-Sale, Amortized Cost Overnight SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Discount rates to determine fair market value of underlying assets Servicing Asset, Measurement Input Maximum Maximum [Member] Project [Axis] Project [Axis] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities: Liabilities [Abstract] Revenue Revenues [Abstract] Variable Rate Component [Axis] Variable Rate Component [Axis] Variable Rate Component LessÂ thanÂ 1 year Financing Receivable Due Less Than One Year Financing Receivable Due Less Than One Year Shares of our common stock covered by the capped calls (in shares) Option Indexed to Issuer's Equity, Indexed Shares Current Fiscal Year End Date Current Fiscal Year End Date ATM At the Market Offering [Member] At the Market Offering [Member] Schedule of Securitization or Asset-backed Financing Arrangements, Financial Asset for which Transfer is Accounted as Sale [Table] Schedule of Securitization or Asset-Backed Financing Arrangements, Financial Asset for which Transfer is Accounted as Sale [Table] Lease intangibles Real Estate Related Intangibles [Member] Real Estate Related Intangibles [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] Income (loss) before income taxes Income (loss) from continuing operations Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Rate component one Variable Rate Component One [Member] Variable Rate Component One Award Type [Domain] Award Type [Domain] Proceeds from issuance of term loan Proceeds from Issuance of Secured Debt Our Portfolio Portfolio [Text Block] Disclosure for portfolio, including financing receivables, investments available for sale, real estate, and equity method investments. Additional Paid-in Capital Additional Paid-in Capital [Member] Credit facility remaining no of days (in days) Line of Credit Facility, Expiration Period Subsequent Event Type [Domain] Subsequent Event Type [Domain] Investment, Name [Axis] Investment, Name [Axis] Redemption price (as a percent) Debt Instrument, Redemption Price, Percentage Recourse Status [Axis] Recourse Status [Axis] Rate component two Variable Rate Component Two [Member] Variable Rate Component Two Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Long-term Debt Long-Term Debt [Text Block] Diluted earnings (loss) per common share (in usd per share) Diluted earnings per common share (in usd per share) Earnings Per Share, Diluted Hedged Rate Derivative, Basis Spread on Variable Rate Prior to 2019 Financing Receivable, Originated More Than Six Years Before Current Fiscal Year Financing Receivable, Originated More Than Six Years Before Current Fiscal Year Counterparty Name [Domain] Counterparty Name [Domain] Entity Interactive Data Current Entity Interactive Data Current 2021 Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Ownership percent (as a percent) Limited Liability Company or Limited Partnership, Members or Limited Partners, Ownership Interest Ownership [Axis] Ownership [Axis] Award vesting percentage (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Company Company [Member] Company Redemption offering price Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Real estate Real Estate Investments, Net Working capital loan Investment, Limited Partnership, Working Capital Loan Investment, Limited Partnership, Working Capital Loan Unrealized gain (loss) on available-for-sale securities and securitization assets, net of tax benefit (provision) of $(4.5)Â million and $(1.3)Â million for the three and nine months ended September 30, 2024 and $0.6Â million and $0.6Â million for the three and nine months ended September 30, 2023 OCI, Debt Securities, Available-For-Sale And Securitization Assets, Gain (Loss), After Adjustment And Tax OCI, Debt Securities, Available-For-Sale And Securitization Assets, Gain (Loss), After Adjustment And Tax Total expenses Operating And Non Operating Expenses Sum of operating and non-operating costs including investment interest expense, compensation and benefits and general and administrative. Reimbursement percent Guarantor Obligations, Reimbursement, Percent Guarantor Obligations, Reimbursement, Percent Equity-based compensation Share-Based Payment Arrangement, Noncash Expense Schedule of Outstanding Non-Recourse Asset-Backed Debt Schedule of Financial Instruments Owned and Pledged as Collateral [Table Text Block] Value Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Aggregate Intrinsic Value [Roll Forward] Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Aggregate Intrinsic Value Percentage of drawn letter of credit (as a percent) Line Of Credit Facility, Used Capacity, Commitment Fee Percentage Line Of Credit Facility, Used Capacity, Commitment Fee Percentage Net income (loss) Net income (loss) Net income (loss) Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Principal payments on term loan Repayments of Secured Debt Issuance (repurchase) of vested equity-based compensation shares Vested Equity Based Compensation Shares Issued And Other Adjustments Amount Vested Equity Based Compensation Shares Issued And Other Adjustments Amount Received as collateral Securities Received as Collateral Income tax (expense) benefit Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Interest rate (as a percent) Stated Interest Rate Debt Instrument,

Interest Rate, Stated Percentage Real Estate Property Ownership [Axis] Real Estate Property Ownership [Axis] Notional Value Derivative, Notional Amount Total Financing Receivables Weighted Average Yield Financing receivables weighted average yield. Derivative assets Derivative Asset Supplemental disclosure of non-cash activity Supplemental Cash Flow Information [Abstract] Net income (loss) attributable to controlling stockholders â€" dilutive Net Income (Loss) Available to Common Stockholders, Diluted Weighted-average term in which unrecognized compensation expense is expected to be recognized (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Real Estate Properties [Domain] Real Estate Properties [Domain] Daggett Renewable Holdco LLC Daggett Renewable HoldCo LLC Daggett Renewable HoldCo LLC [Member] Daggett Renewable HoldCo LLC Schedule of Benefit (Expense) Included in Interest Expense Derivative Instruments, Gain (Loss) [Table Text Block] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Cost of financial assets securitized Accounts Receivable Securitization, Cost Payments to Acquire Accounts Receivable Securitization Deconsolidation of assets pledged for non-recourse debt Deconsolidation Of Non-Recourse Debt, Assets Pledged Deconsolidation Of Non-Recourse Debt, Assets Pledged Number of interest rate swaps Derivative, Number of Instruments Held Federal benefit (as a percent) Effective Income Tax Rate Reconciliation, Percent Schedule of Analysis of Portfolio Performance Ratings Financing Receivable Credit Quality Indicators [Table Text Block] Posting of hedge collateral Payments for Hedge, Financing Activities Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Interest rate floor Derivative, Floor Interest Rate Exchange of operating partnership units to common stock (in shares) Exchange Of Operating Partnership Units To Common Stock Exchange of operating partnership units to common stock. Variable Rate [Domain] Variable Rate [Domain] 2026 Notes Senior Unsecured Notes Due June 15 2026 [Member] Senior Unsecured Notes Due June 15 2026 Equity Method Investments Equity Method Investments [Policy Text Block] Number of segment reported Number of Reportable Segments Total Liabilities and Stockholdersâ€™ Equity Liabilities and Equity Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Equity Method Investments Equity Method Investments [Table Text Block] Reduced percentage of letter of credit fee (as a percent) Line Of Credit Facility, Available Reduction, Commitment Fee Percentage Line Of Credit Facility, Available Reduction, Commitment Fee Percentage Public Offering Public Offering [Member] Public Offering Maximum exposure Guarantor Obligations, Maximum Exposure, Undiscounted Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Payments of dividends and distributions Payments of Dividends Schedule of Minimum Maturities of Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Securitization residual assets Servicing Asset at Amortized Cost, Fair Value Scenario [Domain] Scenario [Domain] Measurement Input Type [Axis] Measurement Input Type [Axis] Receipt of hedge collateral Proceeds from Hedge, Investing Activities Rental income Operating Lease, Lease Income Investments, measurement input Debt Securities, Available-for-Sale, Measurement Input Required hedging percentage Debt Instrument, Outstanding Principal, Required Hedge Percentage Debt Instrument, Outstanding Principal, Required Hedge Percentage Related Party Transaction [Axis] Related Party Transaction [Axis] Non-cash gain on securitization Gains on securitizations Gain (Loss) on Securitization of Financial Assets Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Restricted cash Restricted Cash Balance Sheet Balance Sheet Related Disclosures [Abstract] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Securitization residual assets Securitization Residual Assets [Member] Securitization residual assets. Sponsor Sponsor [Member] Sponsor Total Financing Receivables Financing Receivables Stockholder rights trigger Shareholder Rights, Threshold Ownership Percentage Trigger Shareholder Rights, Threshold Ownership Percentage Trigger Financial Instruments [Domain] Financial Instruments [Domain] Less: Dividends and distributions on participating securities Dividend Paid On Participating Securities Dividend Paid On Participating Securities Anticipated Balance at Maturity Debt Principal Amount Due Upon Maturity Debt Principal Amount Due Upon Maturity Beginning Balance (in usd per share) Ending Balance (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Interest rate cap Derivative, Cap Interest Rate Credit facility and commercial paper notes Short-Term Debt [Text Block] Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Equity method investments, receivables, real estate and investments Total Long-Term Investments and Receivables, Net Derivative Financial Instruments Derivatives, Policy [Policy Text Block] Equity-based compensation expense Employee Benefits and Share-Based Compensation Schedule of Securitization Residual Assets Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Purchase of capped calls Adjustments To Additional Paid In Capital, Purchase Of Capped Calls Adjustments To Additional Paid In Capital, Purchase Of Capped Calls Receivables held-for-sale Receivables held-for-sale Financing Receivable, Held-for-Sale Minimum Minimum [Member] FairÂ Value Estimate of Fair Value Measurement [Member] Allowance on receivables Less: Allowance for loss on receivables Allowance Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss Senior unsecured notes Notes Payable, Fair Value Disclosure 2025 Exchangeable Senior Notes Exchangable Senior Notes 2025 [Member] Exchangable Senior Notes 2025 Outstanding credit facility Line of Credit, Current Provision for loss on receivables Accounts Receivable, Credit Loss Expense (Reversal) Schedule of Equity-based Compensation Expense and Fair Value of Shares Vested on Vesting Date Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Equity method investments Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument [Axis] Total Total Equity Method Investments [Member] Total Equity Method Investments Carrying value of Convertible Notes Total minimum maturities Long-Term Debt, Gross Equity method investment distributions received Proceeds from Equity Method Investment, Distribution, Return of Capital Increased capacity Line Of Credit Facility, Accordion Feature, Increase Limit Line Of Credit Facility, Accordion Feature, Increase Limit Credit facilities Lines of Credit, Fair Value Disclosure Real Estate Properties [Line Items] Real Estate Properties [Line Items] Earnings per Share of Common Stock Earnings Per Share [Text Block] Expected Scenario, Plan [Member] Subsequent Event Subsequent Event [Member] NOLs Operating Loss Carryforwards Schedule of Components of Convertible Notes Convertible Debt [Table Text Block] LessÂ thanÂ 1 year Financing Receivables Weighted Average Yield Due Less Than One Year Financing receivables weighted average yield due less than one year. Stockholdersâ€™ Equity: Equity, Attributable to Parent [Abstract] Granted (in usd 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 Issuance (repurchase) of vested equity-based compensation shares (in shares) Vested Equity Based Compensation Shares Issued And Other Adjustments Vested Equity Based Compensation Shares Issued And Other Adjustments 2.98 Percent Interest Rate Swaps 2.98 Percent Interest Rate Swaps [Member] 2.98 Percent Interest Rate Swaps Investments Investments Income Taxes Income Tax, Policy [Policy Text Block] Securitization of Assets Securitizations [Policy Text Block] Securitizations Policy [Text Block] Other income Other Income Existing ownership percentage Shareholder Rights, Grandfathered Ownership, Percentage Shareholder Rights, Grandfathered Ownership, Percentage Debt term Debt Instrument, Term Unsecured Revolving Credit Facility, Maturing February 2025 Unsecured Revolving Credit Facility, Maturing February 2025 [Member] Unsecured Revolving Credit Facility, Maturing February 2025 Redemption of senior unsecured notes Repayments of Unsecured Debt Proceeds from credit facilities Proceeds from Lines of Credit Potentially dilutive securities as of period end that were not dilutive for the presented periods: Earnings Per Unit [Abstract] 2034 Notes Senior Unsecured Notes Due July 1, 2034 [Member] Senior Unsecured Notes Due July 1, 2034 Variable Rate [Axis] Variable Rate [Axis] Credit concentration risk Credit Concentration Risk [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Term loans payable and non-recourse debt Debt Instrument, Fair Value Disclosure Financial Instruments Owned and Pledged as Collateral [Table] Financial Instruments Owned and Pledged as Collateral [Table] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Convertible notes Convertible Notes Payable Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Equity method investments retained from sale of assets upon establishment of co-investment structure Equity Method Investment Retained After Disposal Equity Method Investment Retained After Disposal Income (loss) from equity method investments Income from equity method investments Income (Loss) from Equity Method Investments October 1, 2024 to December 31, 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Unused letter of credit capacity (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Principal collected from related party loans Proceeds from Related Party Debt 2023 Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Income (loss) before equity method investments Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Call Option Call Option [Member] Equity method investments retained from securitization and deconsolidation transactions Transfer to Investments Assets Assets, Fair Value Disclosure [Abstract] Loan Funding Commitments Finance Receivables Loan Funding Commitments Finance Receivables Loan Funding Commitments Related Party [Domain] Related and Nonrelated Parties [Domain] Total cash deposits Cash and Cash Equivalents, Fair Value Disclosure U.S. federal government US Federal Government [Member] US Federal Government Premium Debt Instrument, Unamortized Premium SunPower Corporation SunPower Corporation [Member] SunPower Corporation Local Phone Number Local Phone Number Liability Class [Axis] Liability Class [Axis] Fair Value Assumption, Date of Securitization or Asset-backed Financing Arrangement, Transferor's Continuing Involvement, Servicing Assets or Liabilities [Line Items] Fair Value Assumption, Date of Securitization or Asset-Backed Financing Arrangement, Transferor's Continuing Involvement, Servicing Assets or Liabilities [Line Items] Unamortized financing costs Debt Issuance Costs, Line of Credit Arrangements, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Convertible Notes Convertible Notes Payable [Member] Accounts Receivable Securitization, Allowance for Credit Loss [Roll Forward] Accounts Receivable Securitization, Allowance For Credit Loss [Roll Forward] Accounts Receivable Securitization, Allowance For Credit Loss Receivable from contracts Contract with Customer, Receivable, after Allowance for Credit Loss Receipt of hedge collateral Proceeds from Hedge, Financing Activities Other Increase (Decrease) in Other Operating Assets SOFR Secured Overnight Financing Rate (SOFR) [Member] Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Performance target rate (as a percent) Share-Based Compensation Arrangements By Share-Based Payment Award, Performance Target Rate Share-Based Compensation Arrangements By Share-Based Payment Award, Performance Target Rate Deconsolidation of non-recourse debt Deconsolidation Of Non-Recourse Debt, Liabilities Deconsolidation Of Non-Recourse Debt, Liabilities Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Schedule of Allowance for Loss on Securitization Residual Assets Schedule Of Accounts Receivable From Securitization, Allowance For Credit Loss [Table Text Block] Schedule Of Accounts Receivable From Securitization, Allowance For Credit Loss Common Stock Common Stock [Member] Residual assets retained from securitization transactions Residual Assets Retained From Securitization Transactions Residual Assets Retained From Securitization Transactions Asset Class [Domain] Asset Class [Domain] (Gain) loss on sale of receivables and investments Gain (Loss) On Sale Of Receivables and Investments Gain (loss) on sale of receivables and investments. Investments [Abstract] Investments [Abstract] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Issued shares of common stock (in shares) SharesÂ Issued (in shares) Stock Issued During Period, Shares, New Issues Senior unsecured notes Unsecured Debt Redemption offering price Debt Instrument, Redemption, Period One [Member] Expenses Operating And Non Operating Expenses [Abstract] Operating And Non Operating Expenses [Abstract] Line of Credit Line of Credit [Member] Assets with a loss longer than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Entity Emerging Growth Company Entity Emerging Growth Company 2030 Notes Senior Unsecured Notes Due September 15, 2030 [Member] Senior Unsecured Notes Due September 15, 2030 Entity Central Index Key Entity Central Index Key 2029 Long-Term Debt, Maturity, Year Five Equity-based compensation Shares Granted, Value, Share-Based Payment Arrangement, after Forfeiture Scenario [Axis] Scenario [Axis] Fair Value Option, Disclosures [Table] Fair Value Option, Disclosures [Table] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Capital account balance Limited Partners' Capital Account 3.70 - 4.00 Percent Interest Rate Collar 3.70 - 4.00 Percent Interest Rate Collar [Member] 3.70 - 4.00 Percent Interest Rate Collar MoreÂ thanÂ 10 years Financing Receivable Due More Than Ten Years Financing Receivable Due More Than Ten Years Distribution percent (as a percent) Limited Liability Company Or Limited Partnership, Members Or Limited Partners, Distribution From Partnership, Percent Limited Liability Company Or Limited Partnership, Members Or Limited Partners, Distribution From Partnership, Percent Equity Equity [Text Block] Changes in accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Class A units Class A Units [Member] Class A Units Financial Instrument [Axis] Financial Instrument [Axis] Onshore wind projects Onshore Wind Projects [Member] Onshore Wind Projects Amounts released into interest expense Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Restricted Shares of Common Stock Restricted stock units Restricted Stock [Member] Risk free interest rate Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Dividends Declared by Board of Directors Dividends Declared [Table Text Block] LTIP Units with market-based vesting conditions Equity Unit Purchase Agreements [Member] Right per share Common Stock Dividends, Right Per Share, Declared Common Stock Dividends, Right Per Share, Declared Term Loan Facility Unsecured Debt [Member] Statement [Table] Statement [Table] Interest expense Interest Expense, Debt Accounts payable, accrued expenses and other Accounts Payable and Accrued Liabilities Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Count of Assets Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Number of Positions [Abstract] Provision (benefit) for loss on receivables and securitization assets Provision for loss on securitization assets Accounts Receivable From Securitization, Credit Loss, Expense (Reversal) Accounts Receivable From Securitization, Credit Loss, Expense (Reversal) Less: Comprehensive income (loss) attributable to non-controlling interest holders Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest KKR Entity Kohlberg Kravis Roberts & Co. L.P. (KKR) [Member] Kohlberg Kravis Roberts & Co. L.P. (KKR) Number of equity method investment Number Of Equity Method Investment Number Of Equity Method Investment City Area Code City Area Code Collections of securitization residual assets Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements 4.39 - 4.42 Percent Interest Rate Swaps 4.39 - 4.42 Percent Interest Rate Swaps [Member] 4.39 - 4.42 Percent Interest Rate Swaps Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities 2013 Plan Two Thousand And Thirteen Stock Compensation Plan [Member] Two Thousand And Thirteen Stock Compensation Plan [Member] Broker fee percent (as a percent) Line Of Credit Facility, Used Capacity, Broker Fee Percentage Line Of Credit Facility, Used Capacity, Broker Fee Percentage Managed assets Assets under Management, Carrying Amount Option Indexed to Issuer's Equity, Type [Domain] Option Indexed to Issuer's Equity, Type [Domain] Additional investments made in related party loans Loans and Leases Receivable, Related Parties, Additions Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Current assets Assets, Current Gain on sale of assets Gain (Loss) on Disposition of Assets Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Unsecured Notes Senior Notes [Member] Dividends Payable [Table] Dividends Payable [Table] Available amount Line of Credit Facility, Remaining Borrowing Capacity Weighted-average number of OP units (in shares) Weighted Average Number Of Operating Partnership Units Weighted average number of operating partnership units. Review committee Number Of Committee Members Number Of Committee Members 2027 Long-Term Debt, Maturity, Year Three Senior Secured Revolving Credit Agreement Senior Secured Revolving Credit Agreement [Member] Senior Secured Revolving Credit Agreement Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Receivables Receivable [Policy Text Block] Numerator: Income Loss From Operation Before Extraordinary Items Per Basic And Diluted Share [Abstract] Income loss from operation before extraordinary items per basic and diluted share. Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Proceeds from issuance of senior unsecured notes Proceeds from Issuance of Unsecured Debt Forfeited Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures Fair Value Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures Fair Value Income Tax Income Tax Disclosure [Text Block] Distribution from partnership, upon achievement of certain targets (as a percent) Limited Liability Company Or Limited Partnership, Members Or Limited Partners, Distribution From Partnership, Upon Achievement Of Certain Targets, Percent Limited Liability Company Or Limited

Partnership, Members Or Limited Partners, Distribution From Partnership, Upon Achievement Of Certain Targets, Percent Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Principal collections from receivables Proceeds from Collection of Finance Receivables Accumulated deficit Retained Earnings (Accumulated Deficit) Targeted rate reduction Debt Instrument, Interest Rate, Contingent Increase (Decrease) Debt Instrument, Interest Rate, Contingent Increase (Decrease) Real estate Real Estate Investments And Intangible Leases Assets Real Estate Investments And Intangible Leases Assets Class of Stock [Domain] Class of Stock [Domain] Securitization assets, net of allowance of $3Â million and $3Â million, respectively Payment from debtors to securitization trust Accounts Receivable from Securitization Cash flow hedge gain (loss) to be reclassified within 12 months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Review Committee [Axis] Review Committee [Axis] Review Committee General and administrative General and Administrative Expense 2026 Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] 2028 Exchangeable Senior Notes Exchangable Senior Notes 2028 [Member] Exchangable Senior Notes 2028 Unrealized gains (losses) on securitization residual assets recorded in OCI Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Incremental performance shares granted Performance Shares [Member] Proceeds from sales of equity method investments Proceeds from Sale of Equity Method Investments Credit Facility [Axis] Credit Facility [Axis] 2027 Notes Senior Unsecured Notes, Due July 15, 2027 [Member] Senior Unsecured Notes, Due July 15, 2027 Beginning Balance Ending Balance Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Nonvested Fair Value One Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Nonvested Fair Value One Dividends and distributions Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Value Reported Value Measurement [Member] Commercial paper notes Commercial paper notes Commercial Paper Entity Registrant Name Entity Registrant Name 1 Internal Credit Rating 1 [Member] Internal Credit Rating 1 [Member] Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Assets with a loss shorter than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions Depreciation and amortization Depreciation, Depletion and Amortization Services agreement Investment Services Agreement Fee, Percentage Investment Services Agreement Fee, Percentage Estimated Fair Value Debt Securities, Available-For-Sale, Continuous Unrealized Loss Position, Fair Value [Abstract] Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Fair Value [Abstract] Changes in fair value Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Unamortized debt issuance costs Unamortized financing costs Unamortized financing costs Less: Unamortized financing costs Debt Issuance Costs, Net Provision for loss on securitization residual assets Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Provision For Loss Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Asset, Provision For Loss Level 2 Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Principal Outstanding Principal Amount Debt Instrument, Face Amount Issued shares of common stock Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Consolidation Consolidation, Policy [Policy Text Block] CarbonCount Holdings 1 LLC CarbonCount Holdings 1 LLC [Member] CarbonCount Holdings 1 LLC Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Reasonable forecast period (in years) Financing Receivable, Allowance For Credit Loss, Estimate Period Financing Receivable, Allowance For Credit Loss, Estimate Period Common stock, par value $0.01 per share, 450,000,000 shares authorized, 118,194,568 and 112,174,279 shares issued and outstanding, respectively Common Stock, Value, Issued 2022 Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year New Revolving Credit Facility New Revolving Credit Facility [Member] New Revolving Credit Facility LTIP time-based vesting units OP LTIP Time-Based Vesting Units [Member] OP LTIP Time-Based Vesting Units [Member] Directors Number Of Directors Number Of Directors Current interest rate Debt Instrument, Interest Rate During Period Cash and cash equivalents Cash deposits Cash and Cash Equivalents, at Carrying Value Derivative on other assets Derivative Asset, Fair Value, Gross Liability and Obligation to Return Cash, Offset Other Payments for (Proceeds from) Other Investing Activities Aggregate cost of capped calls Option Contract Indexed to Equity, Settlement, Share, Cost Option Contract Indexed to Equity, Settlement, Share, Cost Mandatory principal amortization Debt Instrument, Annual Principal Amortization, Percentage Debt Instrument, Annual Principal Amortization, Percentage Joint Venture Corporate Joint Venture [Member] Decrease in reserve Provision for loss on receivables Financing Receivable, Credit Loss, Expense (Reversal) 3.09 Percent Interest Rate Swaps 3.09 Percent Interest Rate Swaps [Member] 3.09 Percent Interest Rate Swaps Threshold trading days Debt Instrument, Convertible, Threshold Trading Days Forfeited (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred stock, par value $0.01 per share, 50,000,000 shares authorized, no shares issued and outstanding Preferred Stock, Value, Issued Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions Share-Based Payment Arrangement [Member] Future minimum maturities Long-Term Debt, Fiscal Year Maturity [Abstract] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Non-Controlling Interest Noncontrolling Interest Disclosure [Text Block] 2020 Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic earnings (loss) per common share (in usd per share) Basic earnings per common share (in usd per share) Earnings Per Share, Basic Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Principal payments on commercial paper notes Repayments of Commercial Paper Net proceeds of common stock issuances Net Proceeds Proceeds from Issuance of Common Stock Proceeds from sale of real estate Proceeds from Sale, Real Estate, Held-for-Investment 2025 Exchangeable Senior Notes Exchangeable Senior Notes 2025 [Member] Exchangeable Senior Notes 2025 Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Ownership [Domain] Ownership [Domain] Dividends Payable [Line Items] Dividends Payable [Line Items] Net income (loss) attributable to controlling stockholders â€" basic Net Income (Loss) Available to Common Stockholders, Basic Proceeds from issuance of debt net of issuance cost Proceeds from Debt, Net of Issuance Costs Schedule of Investments in Unrealized Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Current liabilities Liabilities, Current Proceeds from issuance of commercial paper notes Proceeds from Issuance of Commercial Paper Total Assets Total assets Assets Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Schedule of Guarantor Obligations [Table] Guarantor Obligation [Table] Credit facilities Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Restricted stock, restricted stock units, and LTIP Units Restricted Stock, Restricted Stock Units And Long Term Incentive Plan Units [Member] Restricted stock and restricted stock units. Solar projects Solar Projects [Member] Solar Projects Additional Variable Rate Additional Variable Rate [Member] Additional Variable Rate Equity-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Equity Method Investments Equity Method Investments and Joint Ventures Disclosure [Text Block] Investment period Contribution of Property Period Contribution of Property Period Convertible Notes Convertible Notes [Policy Text Block] Convertible notes. Unconsolidated Securitization Trusts Unconsolidated Securitization Trusts [Member] Unconsolidated Securitization Trusts Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total revenue Revenue Revenues Threshold percentage of stock price trigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Jupiter Equity Holdings LLC Jupiter Equity Holdings, LLC [Member] Jupiter Equity Holdings, LLC 2025 Long-Term Debt, Maturity, Year One 1-5Â years Financing Receivable Due One To Five Years Financing Receivable Due One To Five Years Residential Solar Loan Residential Solar Loan [Member] Residential solar loan. Schedule of Cash Deposits Subject to Credit Risk Fair Value, Concentration of Risk [Table Text Block] Entity Address, City or Town Entity Address, City or Town 2025 Notes Senior Unsecured Notes Due April 15 2025 [Member] Senior Unsecured Notes Due 2025 [Member] Debt Instrument [Axis] Debt Instrument [Axis] Noncontrolling Interest [Abstract] Noncontrolling Interest [Abstract] Convertible Notes: Convertible Debt, Fair Value Disclosures Net income (loss) attributable to controlling stockholders Net income (loss) attributable to controlling stockholders and participating securities Net Income (Loss) Attributable to Parent Schedule of Fair Value and Carrying Value of Financial Assets and Liabilities Fair Value, by Balance Sheet Grouping [Table Text Block] Other non-recourse debt Other Non-Recourse Debt [Member] Other Non-Recourse Debt [Member] Asset Management Arrangement Asset Management Arrangement [Member] Schedule of Material Terms for Capped Calls Schedule of Options Indexed to Issuer's Equity [Table Text Block] Cash received from residual and servicing assets Cash Received From Residual And Servicing Assets Cash received from residual and servicing assets. Conversion of Convertible Notes Stock Issued During Period, Value, Conversion of Convertible Securities Accretion of securitization residual assets Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Accretion Fair Value, Measurement With Unobservable Inputs Reconciliation, Recurring Basis, Accretion Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Receivables Commercial Commercial Receivables [Member] Commercial Receivables Recourse Status [Domain] Recourse Status [Domain] 3.72 Percent Interest Rate Swaps 3.72 Percent Interest Rate Swaps [Member] 3.72 Percent Interest Rate Swaps Securitization asset income Securitization Income Securitization Income Entity File Number Entity File Number Schedule of Fair Value Assumption, Date of Securitization or Asset-backed Financing Arrangement, Transferor's Continuing Involvement, Servicing Assets or Liabilities [Table] Schedule of Fair Value Assumption, Date of Securitization or Asset-Backed Financing Arrangement, Transferor's Continuing Involvement, Servicing Assets or Liabilities [Table] Liabilities Liabilities, Fair Value Disclosure [Abstract] Unrealized gain (loss) on interest rate swaps, net of tax benefit (provision) of $16.1Â million and $3.1Â million for the three and nine months ended September 30, 2024 and $(26.4)Â million and $(24.9)Â million for the three and nine months ended September 30, 2023 Unrealized gain (loss) on interest rate swaps Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Document Fiscal Year Focus Document Fiscal Year Focus Non-controlling interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Schedule of Real Estate Properties [Table] Real Estate Property, Ownership [Table] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Proceeds from securitizations Proceeds from Accounts Receivable Securitization Unamortized premium (discount) Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Schedule of Interest Rate Swaps Schedule of Interest Rate Derivatives [Table Text Block] 2 Internal Credit Rating 2 [Member] Internal Credit Rating 2 [Member] Beginning Balance (in shares) Ending Balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Equity method investments Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Asset Class [Axis] Asset Class [Axis] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Interest income Interest income from related party loans Interest Income, Operating Management services Investment Management Services Fee, Percentage Investment Management Services Fee, Percentage Net income (loss) attributable to non-controlling interest holders Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report HASI Harmony Issuer HASI Harmony Issuer [Member] HASI Harmony Issuer Initial strike price per share (in usd per share) Option Indexed to Issuer's Equity, Strike Price Weighted average yield by period Financing Receivables, Weighted Average Yield, Fiscal Year Maturity [Abstract] Financing Receivables, Weighted Average Yield, Fiscal Year Maturity [Abstract] Interest expense Interest expense Interest Expense, Operating Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Additions to securitization residual assets Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Accumulated Deficit Retained Earnings [Member] Restricted cash deposits (included in other assets) Restricted Cash and Cash Equivalents Amortization of financing costs Amortization of Debt Issuance Costs Changes in receivables held-for-sale Increase (Decrease) in Asset, Held-for-Sale Related Party Commercial Receivables, Loans Related Party Commercial Receivables, Loans [Member] Related Party Commercial Receivables, Loans [Member] Investor Investor [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average common shares outstandingâ€"basic (in shares) Weighted-average number of common shares â€" basic (in shares) Weighted Average Number of Shares Outstanding, Basic Greater than 90 days past due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Financial Instruments Owned and Pledged as Collateral [Line Items] Financial Instruments Owned and Pledged as Collateral [Line Items] Maximum unencumbered assets percentage of unsecured debt (as a percent) Debt Covenant, Maximum Unencumbered Assets Percentage Of Unsecured Debt Debt Covenant, Maximum Unencumbered Assets Percentage Of Unsecured Debt Assets with a loss longer than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Total Stockholdersâ€™ Equity Beginning balance Ending balance Members' equity Equity, Including Portion Attributable to Noncontrolling Interest Portfolio of renewable energy projects, power (gigawatts) Portfolio Of Renewable Energy Projects, Power Portfolio Of Renewable Energy Projects, Power Restricted stock units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] 3.79 Percent Interest Rate Swaps 3.79 Percent Interest Rate Swaps [Member] 3.79 Percent Interest Rate Swaps Principal payments on non-recourse debt Repayments of Other Long-Term Debt Entity Filer Category Entity Filer Category Letter of Credit Letter of Credit [Member] EX-101.PRE 10 hasi-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 hasi-20240930_g1.jpg begin 644 hasi-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ FP"; #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!3_P 1" &[^@# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<("0H+_\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#X:HHHK];/ MR**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MH **** "BBB@ HHHH **** /K']Q@[_F>/^W'_P!N*^L;^3OV#O\ F>/^W'_V MXKZQK^#? $[_DK<9_W#]-0/ZNX'__.2?PW_;_P#Z7(****_+C[H**** /RHU M?_D+7O\ UW?_ -"-5*MZO_R%KW_KN_\ Z$;J5_I]2_AQ]$?PW4^-^H4445J9 MA1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110!]8_L'?\SQ_VX_^W%?6-?)W[!W_ #/'_;C_ .W%?6-?P;XG?\E; MC/\ N'_Z:@?U=P/_ ,D_AO\ M_\ ]+D%%%%?EQ]T%%%% 'Y4:O\ \A:]_P"N M[_\ H1JI5O5_^0M> P#7=_\ T(U4K_3ZE_#CZ(_ANI\;]0HHHK4S"BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@#ZQ 8._YGC_ +'/A- PD__D$MQ'_ &A]E\C[/"9, M^7YV[..GWUKWK_AL3X<_\ .H?^ ;?XU_&7B%PSG68<38K$X3"3G3ER6DHMIV MIP3U]4T? TGPAGF68/)*%#$8B,9KFNFTFKSD_R/;J*\1_X;$^'/\ S\ZA_P" M;?XT?\-B?#G_)^=0_\ -O\:._]3.(_P#H J_^ ,^Q_P!9,F_Z"X?^!(]N MHKQ'_AL3X<_\ .H?^ ;?XT?\-B?#G_GYU#_P#;_&C_4SB/\ Z *O_@##_63) MO^@N'_@2/A;5_P#D+7O_%W?_P!"-5*GU"9;B_N94^Y)*S+GT))]"O\ 0RFF MH13['\?3=Y-H****U("BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "B

"B_*>05 M^+W[%WQ>^)'[;/@G]L32?C/H&G'P'87-EI/AZ?PI-,L\,Z3QRF687:'>4G(! M50 5!P>0?I&B@#YN_:8_8O\ B[\?_P!I#X9_'_3/C/H&BI\+[Z:ZTC29?"DU MR;MIC%YPFD%VG!$*JNU1MR3S7T;:BY%M&+UXVF$8\YHE(4MCD@$D@9Z DU)1 M0!XM\7O@!\<_B%^T)X%^-/ASXM>&M+L? %9[AKY;R#R)!+,+M,% M4&5VJ,-R=P^6F?MB? L0_#K]M;PUX/T/XJRHDOA7Q/:ZJTUO;9%U"N!=6>"V4 MBG4 $Y)!1#SCGVRB@#RG]L#X#>)/OVD/@5KGP)\$^/-(\,V?B+3C8ZC?7FAR7 MDD<)921$J3Q*I*@KDYQGI6=^R%^SO\6OV6_V=]+^ =W\3= \>XG>LY(-#QJ\3^ M (1R:V;#3-(//3[4X<+O* *4R O?)/L]% 'SG^PM^Q?\4/V.+7QIINJ_&/!? M$]OXQ\1W&O2>7X8ELWMXZ90&P?M4@:+Y5^7 (P?FYXC _&8/V+?BS^S[^TI\ M2OC[K'QFT+6H/BAJ,-WK6CP>%9K9K5H6F,(AE-V_ 69E.Y3NP#Q7TA10!\V> M#OV+?C%X6 ;PU_\ ;:F^-/AZX;Q%X?CT.\\-+X3F18K)#;D%)OMA/F[K93N* ME?F8;1Q@^)G[%GQ@\<_MS^%? VT=,^-/A^R/@_1Y]*TSPW-X3FE6:UE%RKF68 M7:DR8N3AE4*"B_*>< 2=% 'SS^T[^P[J7Q.^.GA?]K?X#?$.#P;\3?"D1MEO M;S3C=6&LV1# VMW$KHV,.ZB13N"MC!*H4TH/V8?B)\7/C!X2^- /[5'BC0+Y_ M 4DMSX3*<^%;&9+)%"F^GEN'+SR* /+4*BQGYOG)R/=** /F[XL_L7?%W MXA_MO^#?VR=(^,^@6' "#Z;<:?I7AVX*33+/!.EQ'(99A=J=Y6X."J@ HIP M>03]I+]B_P"+OQY_:9^&W[0VE_&?0-&3X8W/_C)XLUZTU+QE\3-8 MAOO$<^F61M[.W2!&ZWMH$9F8A%=RTC'=(S%B%X]@HH XK]HWX(Z#^TC\#/% M'P,\3:C/9V?B;29+-[RV4%[=C@I* >&VN%;:>#C'>OF>Q_X)O?M.^)_V0-1_M9#^+_P"V1%?:':Z&NF>%HM&\+I;[8X2IMA>R,YDFB0(BB)"F HW/(!BOLVB@ M#YCL_P!BO]HS0_V>_AE\.O#O[5<*>+? AOX@L+^QUZ\+]JD;6UTRYL%T\6T< ML;&)XY]LDKR-(V7;CY%3H=9_9;^)'QP^-W@#XQ?M(:SX96+X9W5S>^'M'*6 MTY^UW\R(OVB>:<[DC3RU9844Y;!:1@H4^]T4 %?-GQ)_8=\9:#^U6_[:'[*/ MQ#TSPWXJU73_+#XR\/Z_ITD^E>((0$ =_*=9()AY<9WKNR44X&7W_2=% 'C M'P__ &8?$>H?M Q?M5?M!^*-,UGQ;IVB/I/A;3-#L9(-.T&VD),S1^:[23W$ MN2&F;9\AV! .3Q_[2'[%'QI^_[4? P]_:.TKXY^']%C^&MY--H6BR^$)KG[0 M)77S1/*+Q,[D15^55Q@GG-?2]% %;2%U=-.B77I[:2[" OWM(F2,G)+ "K,Q M'&.I->1_M#+_ -I"]\#:KX&^,MWX&U/P3XBDUBQUJPL5N9A-]G>%4\MR M$>,^8P=6X9^5/#&O9:* / /& _P -?^"@OQ \'WGPOO?C1\--'L]2M7L[_P 7 MZ+X8OO[1$#KM=X;:6Y:&*8J3\QD<*3D#@8W-+_85^ &E_L>G]B)=#N)/!LFD MM9S%YA]JDE:3SC=E]N/_\ ? [=H8 !=H"U['10!\.?!;_@FW^W;\&[:/X* MZ% P4;U"U^%4+E([" Q\/1?VLEJ22V3>;!%MIHHF4-]XH I&[J1S7WI7B/[6?[#7@ M[]L6ZT%OB)\8/&^DVGAK5H]4T?3O# <^G0Q0WL8PDY::RED9AD\%ROS'B@#+^ M+G[-/[07[4/@ZV^"W[0GQ#\+6_@I[VWF\3KX1T^ZBO?$<<#K(MN3-(5L80D1 M6<(96(7:KJ"35W]NS]BNT_:__9^T[X.^%_&">$;SP[KEGJ_AF_AL!+#:SVT< MD4:-$^ORO>7*ZC!^4[3@@;3[3X?TR]T;1H-,U'Q%>:M/"I$FHZ@D*S3G).6$$ M<<8/;Y44<=,\UQH$B:TMP6"HHW!@S%I/-EY4,H3R_X+?\$^/VV]'LK7X0?M _M\W?B7X66* MK#)X:T[1$AO=7M%X%I/>.#/' R_(Z+*^Y,H" 2<87] MN/\ 8Q^*_P"V/I/@S1;3XQZ#X:A\ (^([77PQ\+37;7- "C*HS]KC"Q?._P N M"W(^;CGZ.HH ^=OV[?V.?BG^VY\![7X&WOQ:O?P^&>)KAII8BY5 M8E-VOE(=RD[BYX//-3?M5_L5>*OVL/@YX1\+^)OB #HGC'P3KUMK>C>(M(T(M-9O? 0*50R6LTK,4.(<[?-X/\ >'RGZ#HH ^>?&O[,/[0'[3GAC3_AI^UU\1?* MC^$+>]@NM>T/P+I5U WB1H7$D45Q-<2L8+?>JNT4:EF*C$B@&=:\-70NO!_B+3(6TN7'J4\L%=T3!4RJLI!C0@C;S[Q10! M\I? ']B[]LB'6]*C_;+_ &U9O'OAGP[=PW6E>%=-T:*V2^N(7#P2WUR$6:Y6 M-U601.6#.JLS$+AM;XE?L5?&OQO^W+X9_;2TCXX^'+"3PGH\ND:=X0?I>B@!(]X11*06P-Q48&?:O,?VIOAU^TG M\1/".FO?LP?'RU\!:Y8:LES=7$,H_5 ;ZA %8&WD$@)09(;%?!AV>SMM8N('$D)O9;FXF:6 M%9%63R$6-6=%W%U&VO1OC_ OX?_M* !_7?@E\4-.>XT;7K3R;CRF"RPN&# MQS1L00LB.JNI((RHR",@]C10!\U>)_V.OCU\9OA/I/[_P"T#\;]&U+P%I[6 MJ:W=:)HL]MJ.BVM71H8+B1YFCM@QCC,K1!FD* *8PQKI?VX?@]\3_''[.;? MA#X!?M"Q_"!=#O(+N_\ $%N&AC@TJWBD$D >-E,**/+?*D#$.PX5C7N%9OB7 MP=X5\916MOXL\/VFI165XEW;0WL(DC2=,[)-K9!923++(4R))(\#RY&3:S+@;68C QBL#]M? M]G[XX_M+_#)?A9\ (OV@+;P!97KL/$5U_PCAOY[^#C%NI,\8CB;YO,&&,@(7(M4NK^RT4 ?'2?L0^)7V=(CT"Q_X*]"TLX8%A@@L?A)I\ AC4;55/+D78 MN,8XKV[7/V1?A[X[_9-'[)?Q1O;S7M,N-#2SU75[B4_: [J\'$CZAO8MB=KC, M^3N&\\Y&0?5Z* /FKQ/^QU\>OC-\)]) 9G :!^-^C:EX"T]K5-;NM$T6>VU? MQ-;6KHT,%Q(\S1VP8QQF5H%S2%?E,88UU/[8?[-?Q@^/GP?M/@G\"OCC8 _#; M1VC%OK!@\,_;)+FT556.TC_?1K%#@$.NUMZX3(7>K^V44 ?'2?L0_P#!2^#2 M(L?^"J@M+.&!88(+'X2:? (8U&U53RY%V +C&.*^H/@Y\.E^$GPMT+X M<'7;G59M)TZ.&]U>](?MG?L?7/[6 M=S\.;BW\?IH7_"!>/;3Q&X?3#< ;1"<^0,2)Y9/]_";'H:]OHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M* "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ****

HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ K\)/^#NG_).! M^#W_&)NH?\ I6E?NW7X2?\ !W3_ ,G _![_ +$W4/\ TK2OIN$/^1[3])?^ MDL^=XI_Y$L_6/YH_X-C \ E*!HG_8FZS_Z(%?TG5 -C_P;' \ *531/^Q- MUG_T0* I.KIXV_Y'" P+\V< !_\ R*7_ (G^2"BBBOD#ZH**** "BBB@ HHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHH

91=0_P#0Z_5__@TA_P"32_BC_P!E%B_]((:_M*#_@L#_RE ^.? 91=0]#K]7_P#@TA_Y-+^*/_918O\ T@AK]5X@_P"23CZ4 M_P!#\TR+_DII>L_U/UEHHHK\J/TL**** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@#XG_X*)?L/:S:^,K?]L[]E3Q?)X;^(\GB30+74M(F;.E^)9SJ= MG%:?:DSA62;R'+896\H94-\]>N_L8_M7/^V'X"\4^!?BK\,;KPGXY\(79T3X MA>%FG8""61& E@E5MWE2!9"I#;EVG#, LC8OQ.^$/[6_A:SU71/!%YX6\8^' MM3^*6E>(M'L]0EN=/O=&4ZW:WLT+,D!M?\%6W]I:YX9&K3W.EZ[IT1W7$ M,TH_:B_9IL_V@="\.ZAH6MQZ)XL\#^(K;7O! MFMO:',':W<)YBEC#*9+>5,QR(&<001RHH \& P,"'H"WES^TW^R?I^C@F];XQ M1S)_(]/):F?\-AYTG]; _P $L;>ZM?V@OVJX=9#4?\ A==V\H?[QMVEN&@/ M^Z5)Q(5I-/[.?C+XA? M$Z!^TK^T%=:+]N\%Z3=67@KPWH$LL]K83705;]^D MGF2-I9715C5!&]QJ#R[$,K-2_9R\<_#C]HGQ'^T=^SS=:%]I\-AJ^ MK:?81Z3I?^G:)JUQ8S1WL6GW!1EE@=!5EN?";X'>/? #7AKQ!IVK^._B3?:CJ7BGQ)J43V]M+?WBLA9(T\QD@ MA5@L<.X*C39G> NO&Y"ZJV" #@CC. M,MC) -.BBB@ K.U+6=0L;HP6_AZYN5V@^;$PQ].:T:* ,?\ X275_P#H4+W_ M +Z6C_A)=7_Z%"] [Z6MBB@#' X275_^A0O?^^EH_P"$EU?_*%"] [Z6MBB M@#' .$EU?\ Z%"] P"^EH_X275_^A0O?^^EK8HH Q_^$EU? H4+W_OI:/\ MA)=7_P"A0O?^^EK8HH Q_P#A)=7_ .A0O?\ OI:/^$EU? H4+W_OI:V** ,? M_A)=7_Z%"] [Z6C_ (275_\ H4+W_OI:V** ,?\ X275_P#H4+W_ +Z6C_A) M=7_Z%"] [Z6MBB@#' X275_^A0O?^^EH_P"$EU?_*%"] [Z6MBB@#' _.$E MU?\ Z%"] P"^EH_X275_^A0O?^^EK8HH Q_^$EU? H4+W_OI:/\ A)=7_P"A M0O?^^EK8HH Q_P#A)=7_ .A0O?\ OI:/^$EU? H4+W_OI:V** ,? M_A)=7_Z% M"] [Z6C_ (275_\ H4+W_OI:V** ,?\ X275_P#H4+W_ +Z6OPQ_X.T]0NM0 M^/OPA>ZT]:U*^#]0 64C+?ZG4/%?O-7X2?\ !W3_ ,G_!['_+$W4/\ TK2O MIN$/^1[3])?>DL^=XI_Y$L_6/YH\%_X-H;R>Q_X*E:)/;V$ERP\'ZP/*B(S_ M *@<\U_1[_PDNK_]"A>_]]+7\Y/_ ;'_P#*531/^Q-UG_T0* I.KIXV_P"1 MPO\ OS9S\'_(I?^)_DC'_.$EU?\ Z%"] P"^EH_X275_^A0O?^^EK8HK MY ^J,?\ X275_P#H4+W_ +Z6C_A)=7_Z%"] [Z6MBB@#' X275_^A0O?^^EH M_P"$EU?_*%"] [Z6MBB@#' _.$EU?\ Z%"] P"^EH_X275_^A0O?^^EK8HH M Q_^$EU? H4+W_OI:/\ MA)=7_Z%"] [Z6MBB@#' X275_^A0O?^^EH_FM_P"#CV[GO?\ @K#XWN+BQDMV.B:)F*0C(XET'I7 M]-5?S.?\')W_"EK\<_]@/0__3;!7V/!' (WE_@?YQ/E.,?^15' !K\I'TE M_P &D&HW>G_$?XW-:Z3-=EM$T/<(2/E_?7G7-?MS_P)+J__ $*%[_WTM?BC M_P &A7_)2?CE_P!@/0O_ $=>U^XU<7%O_(^J_P#;O_I*.OA?_D24_P#M[_TI_MF/\ \)+J_P#T*%[_-]+1_PDNK_]"A>_]]+6Q17S9] 8_P#PDNK_/0H7O\ MWTM' "2ZO_T*%[_WTM;%% &/_P)+J__ $*%[_WTM' "2ZO_-"A> \ ?2UL44 8_P#PDNK_/0H7O\ MWTM' "2ZO_T*%[_WTM;%% &/_P)+J__ $*%[_WTM' "2ZO_-"A> \ ?2UL44 8_P#PDNK_/0H7O\ MWTM' "2ZO_T*%[_WTM;%% &/_P)+J__ $*%[_WT MM' "2ZO_-"A> \ ?2UL44 8_P#PDNK_/0H7O\ MWTM' "2ZO_T*%[_WTM;%% &/_P)+J__ $*%[_WTM' "2ZO_-"A> \ ?2UL44 8_P#PDNK_/0H7O\ MWTM' "2ZO_T*%[_WTM;%% &/_P)+J__ $*%[_WT MM' "2ZO_-"A> \ ?2UL44 8_P#PDNK_/0H7O\ MWTM' "2ZO_T*%[_WTM;%% &/_P)+J__ $*%[_WT

TG5_-5_P;0WD]C_P5*T2>WL)+EAX/U@> M5$1G_4#GFOZ/?^$EU?\ Z%"] P"^EKIXV_Y'"_P+\V<_! \ R*7_ (G^2-BB ML?\ X275_P#H4+W_ +Z6C_A)=7_Z%"] [Z6OD#ZHV**Q_P#A)=7_ .A0O?\ MOI:/^$EU?_H4+W_OI: -BBL?_A)=7_Z%"] [Z6C_(275_\ H4+W_OI: -BB ML?\ X275_P#H4+W_ +Z6C_A)=7_Z%"] [Z6@#8K^9S_@Y._Y2U^..?^P'H?\ MZ;8*_I+_ .$EU?\ Z%"] P"^EK^:W_@X]NY[W_@K#XWN+BQDMV.B:)F*0C(_ MXET'I7V/!' (WE_@?YQ/E..,?^15' &ORD?4G_!H5_P E)^.7_8#T+_T=>U^X MU?A=_P &D&HW>G_$?XW-:Z3-=EM$T/<(2/E_?7G7-?MS_P)+]_ $*%[_WT MM<7%O (^J \ ;O\ Z2CKX7_Y$E/_ +>_]*9L45C_/"2CO\ ]"A>_P#?2T?\)+J_0H7O_?2U\V?0%OQ)=W&G^'=0O[239+!92R1/@'!C:P0D'IX/(K\>O^'K' M[?'_ $7G_P M?2O_)%K]:?%WB35F\)ZHI\(W@!TZ?DLO'[MJ_!"NG#QC).Z M.;$2E&UF?N#^P[\2O&WQ@_94\'?$GXC:U_:.M:K8S27][]FCA\UEN)4!V1*J M\)JJ. .E>KU\\?\ !.#7=2M?V)? - O#X:NIU73I\2QLN&_TN;I7M_P#PDNK_M /0H7O\ WTM82TDS>.L4;%%8_P#PDNK_/0H7O\ WTM' "2ZO_T*%[_WTM24 M;%%8_P#PDNK_/0H7O\ WTM' "2ZO_T*%[_WTM 'P5_P<%?^\DZ^&W_8;U# _T M3#7QM_P3" Y/U^&O_8;D_P#2::OKO_@OIJEYJ'P\'*W6BSVH76;\@$S?-^Y MBZ8KX^_X)GW$MK^W7\.+B&U>9EUF0B).K?Z/+TK^D>$?^375/^O=?_V_D'C MO_D]E+_K[AORIG[N45C_/"2ZO\ ]"A>_P#?2T?\)+J_0H7O_?2U_-Q_7QL M45C_/"2ZO\ ]"A>_P#?2T?\)+J_0H7O_?2T ;%%8__DNK\ 0H7O_?2T M?\)+J \ T*%[_P!]+0!L45C_/"2ZO\ ]"A>_P#?2T?\)+J__0H7O_?2T ;%%8__DNK\ 0H7O_?2T?\)+J_\ T*%[_P!]+0!L45C_/"2ZO\ ]"A>_P#?2T?\)+J__0H7O_?2T ;%%8__DNK\ 0H7O_?2T M

4BS1,1P64DJ<<9%>V> /^">_P"Q1\+O'T?Q MA\!?LV>%],UR";SK2]CLBXM9,Y#PQN2D+]"BJ1VQ7H;?";X;M\4%^ 3>"[M^+%T?^REU_R!]I%EYGF>1O\ [F\[L>M 'PM^S-XU^-__ 40\,^*?CI\5_V] M 9^%NA:,XCNK%? 7@J>STVXT:UBP5;YNY5,@=@3EF!'RD@C[BX'_ 3+OO 5 MUXX_;'C^&GCS5O$^B+;V"::XAU[4VO+O5(TMM50W+SL 9=[L'Q@JRXXQ7V' MXU_X)X?L1 $7X@S? %/QK^S3X7U#7+]X,]Y=RV1"W.I.3)+ I)?\ !&O _)1K?#+__*]M3_\ 3K>5QW !,?QGX?\ AQ\//@M\0O%B M%M*T'X .%J.IJ$W9MX(;J608'7Y5/'>OK/X=?#?P)\(!EE\,_AGX5L]$T/3 M5<6&&EZ? %LA@#R-(VU>V7=F/NQKYS_P""I_PE\?\ Q=\>?![3? ?@,_U]=*^. M.B:CK4%C9&<6]C&EP)9I0 <1C< Q/'SQW4V]SS3Q%3"D9)<*N7R.,@#[S*#PWQ7^)G[1?@ P"+ M'P)_X)O^% CA;?"]+KX565SXD\<-90W-S>7-O"UN;&U,Y\M7+6O)(.X^8"#Q MM?Z7^'7[!O["PE^(9^*WPY_9T\,;3X@\U[(=0MK#)MG.2,QJO!(MZ5T'QT_9D^ /[3&C6VA?'? X5:3XFM[)V>Q.H0'S,8L &\N5"'CW8&0K#.T9S M@4 ?G?\ M8>!? /P@_;) 9R\&S?MA^.?B?XPD^ +ND7&L6OBCQ3'>6^D6_P!L MMU4L;Q*J6K2,3@'+$1MV%>V#XQ?#7X5? \%P/$&E_$3Q!9:4_B;X0V6GZ-?7\ MRQ1OG6&LP M:O:Q0Z:N],^$,(KDR'ŸVD0.P5F8D!B!7AOB']E"V^,G_ 5+\;Z[\:/@A ;O MP\U7X-6MA%?ZOI9DL9;Y+VW<1I{1A9E56(*D. #@B@"A^U'XI\,?'[@I[^S MU\,OA+K5MJ^H #V36-?\8W6FS+,FEVDD4"QORNA(5I&BV[3S^]CR,.*\0_9/ M_9[TO6?VE/CE\$ B+^VA\3OA7XPM/B5?ZI;Z%X7\81Z7!K5A M/FH,G\ !^%?37P?^!? P>_9_\+?\ "%?!;X<.3X:TPRF62UT]T6/S9,8WR-]Z M1L #^& P)OAM\'!)O-"^% M_@NPT.SO]3EU&]MM.@$;374NWS)F'=FVKD^PH _/W0?A]XI^*.C?M^>_]G M+<.K?Z__*#:6ZDR7#I% <2>4H'5G"%0.Y.%?27[!?[57[/6L?L(^!?%!^)^@ MZ9:>%?!.AIWB.*^U**%M,N+2V2&9)58@I\T99X>#OA\.OA]X@ MU[Q7X)\%V&F:EXHO5O/$ [.0!9 0G4$"24_Q. S<^YKSCOO_,$[/V'_(C> M.I/B5XS_ &9O"U[K,\YGNKHV1C6YE)R7EB0B.5B>274ECUS0!\5 "2QU/O/_M ,$POVL?CE8Z1<6F@?$/OGXAUOPK# "4\RQ+IB95/1<[D^L)]*M_MMOI/Q+_ M-"4?P#\ <>#/&,U[HW@*^\)7/C6Z*7R27>D0KIOD22@KN\]>)Y% ##*LXR. M#7Z/R>#?"$OA%O $GA;3CH3Z>;%]%^Q)]D-]4V&#RL;/+V?+LQC'&,5RGPG_ M &7?V>_@9X9U? P7\) A)HVBZ1KTC/K.F6]ON@O"4V$.CE@05.W.C&.,4 ?%O MQ\^"/[-/@[]FC4_B_P#$3_@JQ\<_$G@O4M)9/[-LOB39WC:Y%,NW[+% \0$S M.&*E&P -V_;%8C=^.OP]_83N_@O^SU^RU\> [3XA>'8=5TMOI]]X2\2F.[U32+50O^F"X5WDV(I9LG8I$3#:V,K^@U>7_ []BO\ M94_9MU>;O#\$?@9H6@:C/&8Y 2M[>?\/6/V^\ MHO/_);^E?\ R+1_P!8 ,X_Z+S_Y;^E? (M?/ %=G)#LCBYY]V? H[_P2N_;7 M_:;_ &D/V@]9\# &CXE_VSI=KX N+ZWM?[&LK?;<+=VD:ÖN@A1GA97&"&{'4;LVUE>&?!<7PK\.KHTOP.DN9)70[<6SS?;+L>88MFPO@ ;L9X%9 M&Q],? ?]J7]G_P#:=M-2OO@+\3K#Q+ #H\D4>I/8I(HMVD#% =ZKU"-T]*[^O MF3X\?M$V'[.?Q8T;]E7]C7]F[0]=^)7BVP.IW&FVBPZ7I^F:?&S(+R]EC0$C M<'54')YY!9%=OPW_ &SOCWX$^/OA[]G#]MI\.;X8U#QM',/!7BOPEK#W>EZ MCS<2])(9<$8),&+*_02 ?3M%?& P 3?^"A?[3U[^U5\0OV/OV9/V7] M.\5^)?"#:=<6FH:AK8MK064MHDUQ+<%R@5Q)- !%&BM\VYV/W,&QX] X*%_M(M^$OV@O#WI*.C LK66J^/O$7PVLM<33H/$@6VT[49'<7$5Q.5VBV@2*0F1M=77Q=_P17_Y$'XU_P#9 M>],_/15M0!]HT5D>A QUX7^&'@:6/B/XVU- ;+1]"TR>_U.[<$B*")"[M@< MD[5. .2>!S7R?X._;\ ^"B/QT\#G]H'X_L9^&7\!S]\^A:9XF\5/!KFMVB MDXFB5%]$N 2JOG/&TN"&8 ^QZ*^=_#G_!1_X3>)_P!B34_VTM+\+:Q);:,K MVVJ^% (X=U_:.HLB1&R; Z[Y(SOQ@1N'(&"H\Z\?_ +7O_!3GX6_"VX_:0\;_ ML>> X_"&GZ> 3U;PY!XPG,M65F@.[.YC$6Y$R6 4D8/R\$4 ?9M%?,/[3W_! M2#2?@7^SE*_VFO"/P]N=? T7XCZ_J5N]AO*WEO9W=M)<.8T7(DG4)L"$A2QO MN[UO?O4_:_;>_9CM]*^.?[4/[(WAW2/A[J6JV]I]+Z'XK-WJNA+.V$>X&WR MY2.X0!21MW*6&0#[2HKYZ_-G_:_^)?P[^.?A+]EG]F[X7Z9XH\? >+M*N 5CD M\0:L;/3M.L(BP,TC*"\!9D<#6C*,9W9E5BY0LC\CJ*_0S_(<,_P#5U?\ Y8W__W4?\.& M?^KJ_P#ROO\ [NKJM2[G+[&KV///^"'W_)U_B'__+)Y=_\ I?85^I]?+'[# M_P#P3A_^&-/BQ[^O/A ^%U_\))IO\.RZ7]A_P"$;^O[-\\$OF;__+3+G'D8 MV[1]I.>,'ZGKEJR4IW1U48RC"S"OBWQ?_P IXO"O_9!9/_2V\K[2KF[CX(A MPPN_BG!\;KGP/IS^+:;2CIEOX@: ?:8[.LSF /\ W-SL<>K&LC4^!?VIOAAI MR?\ \7PR_%+]HGQ[*M*\>_#B&#PGXM\);\FF_;K]"2-9 .DN'1E"DQF38<9 MAD5H(&5#DI\{(CX'&:^X?B_\ [X0?'[P]?!/QH^'&D^)=+\SS([75K-9 M1%)C&^-C\T;X)&Y2#@D9YK_^!7[']O[.7[.]S0? +.TA:39D [=V.@'"% '@?[(T.3?\%8_VI:@Q@NMEX656QR =/4D?H/R MI8HT?_@NE(SH"4_9WRI(Z'^U__D3^=?4?A_X3?#7PIX\UWXH>'/!=A9>(?$ MRP+X@U>"_+/?B%_D0D:^+8O]!0/A-\- E^*!^_0\%V \6'1 [*.O^0/M)LO, M\SR_P#S C MU)HOOAA M2^)=E\9+_P782^*=.TU!/L==> &Y@M79F:%6[*2S''N: .AKX! M_P""2GQ[^!?P]\+?&70OBA:,/"? AN^G^,>M3P6>O^([6SEDB*6ZB14F=25W* MPW 8RI'8U]_5XMK'_!.;]A?7]6NM>UK]EKP?Y) M))^M ',?MH^,?A_^U5^Q=\5/AK^SK\5/#GB[73X0FG73?"^OV]],PC(ÐV;(' M8Y?84 Q\O8#O4G[#G[5_[_^L?L+>!_&9^*.@:98^&/!-A8>(8KS4HH3I<]K; M)#+%(K$%,_&=N1\RE2,AA7IGP<_94_9R_9[U,\UKX)?!K0O#%W]$"P7UQI%D M(FFC5MP5B.H!YKEO&7_!.G]AWX@^.I/B3XO_&9/"MYK,]P9[FY-B42XE)R7 MEB0B.5B>274EB3G-'P]\(OVD?BK^S#_,$_C!^UY*/#JV2_$CXZWUSX,N M=5LRT%A8W4B(+]HR,%04>-01C>BY##Y3U7[.WP>L? 7[^GB,XE?M_\ !3KQ MSXUU'5/#,RZ!H>C^(+73]*UN\FB*Q(MG,*3 M)_DWPN\0^"-)O/#<]D+.70;BPC:T-N L7E$;0HP, # P,8P*\T^''_ 3U M_8G^$M_>;IX! 9L\,6=S?VDUMH^&_+>US%IEU&SM'"#]UE+O@]MQK9^)W MPK^'/OH\'7'P^^*W@VPU_1+MXWN=,U*$20R,CAT)4]<,H(]O0!\K?MN>$_V, M_CE\>OA[\ OCUJOBKP5X[E\-2;CX%^)&BZA%IT<>&VO9+=,Y#2EEW"-H^ ?E M=3(W*_!+QS^T9^RY^WMX'_9$G_:[E^-?A+QCI%_#OC7\+M'\2;=:OOLX-3M YM MFQ@M$_#1D@8)4@D<&LWX%? 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Cover - shares	9 Months Ended Sep. 30, 2024	Nov. 04, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Sep. 30, 2024	
Document Transition Report	false	
Entity File Number	001-35877	
Entity Registrant Name	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	46-1347456	
Entity Address, Address Line One	One Park Place	
Entity Address, Address Line Two	Suite 200	
Entity Address, City or Town	Annapolis,	
Entity Address, State or Province	MD	
Entity Address, Postal Zip Code	21401	
City Area Code	410	
Local Phone Number	571-9860	
Title of 12(b) Security	Common Stock, $0.01 par value per share	
Trading Symbol	HASI	
Security Exchange Name	NYSE	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		118,792,128
Amendment Flag	false	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q3	
Entity Central Index Key	0001561894	
Current Fiscal Year End Date	--12-31	

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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Assets		
Cash and cash equivalents	$ 44,053	$ 62,632
Equity method investments	3,353,224	2,966,305
Receivables, net of allowance of $49 million and $50 million, respectively	2,899,707	3,073,855
Receivables held-for-sale	22,183	35,299
Real estate	2,987	111,036
Investments	17,576	7,165
Securitization assets, net of allowance of $3 million and $3 million, respectively	257,537	218,946
Other assets	75,257	77,112
Total Assets	6,672,524	6,552,350
Liabilities:		
Accounts payable, accrued expenses and other	218,844	163,305
Credit facilities	116,388	400,861
Commercial paper notes	18,265	30,196
Term loans payable	412,309	727,458
Senior unsecured notes	2,840,077	2,318,841
Convertible notes	613,195	609,608
Total Liabilities	4,349,425	4,410,725
Stockholders' Equity:		
Preferred stock, par value $0.01 per share, 50,000,000 shares authorized, no shares issued and outstanding	0	0
Common stock, par value $0.01 per share, 450,000,000 shares authorized, 118,194,568 and 112,174,279 shares issued and outstanding, respectively	1,182	1,122
Additional paid-in capital	2,567,654	2,381,510
Accumulated deficit	(318,084)	(303,536)
Accumulated other comprehensive income (loss)	7,537	13,165

Non-controlling interest	64,810	49,364
Total Stockholders' Equity	2,323,099	2,141,625
Total Liabilities and Stockholders' Equity	6,672,524	6,552,350
Non-recourse debt		
Liabilities:		
Non-recourse debt (secured by assets of $302 million and $239 million, respectively)	130,347	160,456
Collateral pledged | Non-recourse debt		
Assets		
Total Assets	$ 302,000	$ 239,000

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CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Allowance on receivables	$ 49,000	$ 50,000
Securitization assets allowance	3,000	3,000
Total assets	$ 6,672,524	$ 6,552,350
Preferred stock, par value (in usd per share)	$ 0.01	$ 0.01
Preferred stock, shares authorized (in shares)	50,000,000	50,000,000
Preferred stock, shares issued (in shares)	0	0
Preferred stock, shares outstanding (in shares)	0	0
Common stock, par value (in usd per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	450,000,000	450,000,000
Common stock, shares issued (in shares)	118,194,568	112,174,279
Common stock, shares outstanding (in shares)	118,194,568	112,174,279
Non-recourse debt | Collateral pledged		
Total assets	$ 302,000	$ 239,000

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CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Revenue				
Interest income	$ 64,068	$ 54,295	$ 195,539	$ 145,624
Rental income	83	6,039	2,012	19,013
Gain on sale of assets	7,678	22,405	62,084	52,915
Securitization asset income	9,082	5,620	19,197	13,381
Other income	1,054	1,492	3,466	2,353
Total revenue	81,965	89,851	282,298	233,286
Expenses				
Interest expense	59,401	43,295	180,804	120,413
Provision (benefit) for loss on receivables and securitization assets	1,233	9,792	(944)	12,481
Compensation and benefits	17,221	16,296	58,711	48,527
General and administrative	6,993	6,708	24,001	24,826
Total expenses	84,848	76,091	262,572	206,247
Income (loss) before equity method investments	(2,883)	13,760	19,726	27,039
Income (loss) from equity method investments	(23,405)	2,759	162,019	27,429
Income (loss) before income taxes	(26,288)	16,519	181,745	54,468
Income tax (expense) benefit	7,112	5,128	(49,429)	5,299
Net income (loss)	(19,176)	21,647	132,316	59,767
Net income (loss) attributable to non-controlling interest holders	440	201	2,367	692
Net income (loss) attributable to controlling stockholders	$ (19,616)	$ 21,446	$ 129,949	$ 59,075
Basic earnings (loss) per common share (in usd per share)	$ (0.17)	$ 0.20	$ 1.12	$ 0.59
Diluted earnings (loss) per common share (in usd per share)	$ (0.17)	$ 0.20	$ 1.09	$ 0.59
Weighted average common shares outstanding—basic (in shares)	116,584,392	107,715,057	114,518,199	98,665,598
Weighted average common shares outstanding—diluted (in shares)	116,584,392	109,145,088	129,562,463	101,142,782

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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net income (loss)	$ (19,176)	$ 21,647	$ 132,316	$ 59,767
Unrealized gain (loss) on available-for-sale securities and securitization assets, net of tax benefit (provision) of $(4.5) million and $(1.3) million for the three and nine months ended September 30, 2024 and $0.6 million and $0.6 million for the three and nine months ended September 30, 2023	13,547	(20,614)	3,897	(17,046)
Unrealized gain (loss) on interest rate swaps, net of tax benefit (provision) of $16.1 million and $3.1 million for the three and nine months ended September 30, 2024 and $(26.4) million and $(24.9) million for the three and nine months ended September 30, 2023	(47,520)	76,597	(9,624)	75,481
Comprehensive income (loss)	(53,149)	77,630	126,589	118,202
Less: Comprehensive income (loss) attributable to non-controlling interest holders	(18)	917	2,267	1,465
Comprehensive income (loss) attributable to controlling stockholders	$ (53,131)	$ 76,713	$ 124,322	$ 116,737

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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Unrealized gain (loss) on available-for-sale securities tax benefit (provision)	$ (4.5)	$ 0.6	$ (1.3)	$ 0.6
Unrealized gain (loss) on interest rate swaps tax benefit (provision)	$ 16.1	$ (26.4)	$ 3.1	$ (24.9)

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CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands	Total	Common Stock	Additional Paid-in Capital	Accumulated Deficit	Accumulated Other Comprehensive Income (Loss)	Non-controlling interests
Beginning balance (in shares) at Dec. 31, 2022		90,837,000				
Beginning balance at Dec. 31, 2022	$ 1,664,746	$ 908	$ 1,924,200	$ (285,474)	$ (10,397)	$ 35,509
Ending balance (in shares) at Jun. 30, 2023		106,769,000				
Ending balance at Jun. 30, 2023	1,993,908	$ 1,068	2,283,257	(326,413)	(8,002)	43,998
Beginning balance (in shares) at Dec. 31, 2022		90,837,000				
Beginning balance at Dec. 31, 2022	1,664,746	$ 908	1,924,200	(285,474)	(10,397)	35,509

Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net income (loss)	59,767			59,075		692
Unrealized gain (loss) on available-for-sale securities and securitization assets	(17,046)				(16,841)	(205)
Unrealized gain (loss) on interest rate swaps	75,481				74,502	979
Issued shares of common stock (in shares)		20,261,000				
Issued shares of common stock	466,393	$ 203	466,190			
Equity-based compensation	14,977		2,363			12,614
Issuance (repurchase) of vested equity-based compensation shares (in shares)		68,000				
Issuance (repurchase) of vested equity-based compensation shares	(1,466)	$ 1	(1,467)			
Conversion of Convertible Notes	2		2			
Purchase of capped calls	(37,835)		(37,835)			
Dividends and distributions	(125,125)			(122,530)		(2,595)
Ending balance (in shares) at Sep. 30, 2023		111,166,000				
Ending balance at Sep. 30, 2023	2,099,894	$ 1,112	2,353,453	(348,929)	47,264	46,994
Beginning balance (in shares) at Jun. 30, 2023		106,769,000				
Beginning balance at Jun. 30, 2023	1,993,908	$ 1,068	2,283,257	(326,413)	(8,002)	43,998
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net income (loss)	21,647			21,446		201
Unrealized gain (loss) on available-for-sale securities and securitization assets	(20,614)				(20,363)	(251)
Unrealized gain (loss) on interest rate swaps	76,597				75,629	968
Issued shares of common stock (in shares)		4,394,000				
Issued shares of common stock	107,420	$ 44	107,376			
Equity-based compensation	3,499		688			2,811
Issuance (repurchase) of vested equity-based compensation shares (in shares)		3,000				
Issuance (repurchase) of vested equity-based compensation shares	(33)		(33)			
Purchase of capped calls	(37,835)		(37,835)			
Dividends and distributions	(44,695)			(43,962)		(733)
Ending balance (in shares) at Sep. 30, 2023		111,166,000				
Ending balance at Sep. 30, 2023	$ 2,099,894	$ 1,112	2,353,453	(348,929)	47,264	46,994
Ending balance (in shares) at Dec. 31, 2023	112,174,279	112,174,000				
Ending balance at Dec. 31, 2023	$ 2,141,625	$ 1,122	2,381,510	(303,536)	13,165	49,364
Ending balance (in shares) at Jun. 30, 2024		115,152,000				
Ending balance at Jun. 30, 2024	$ 2,323,167	$ 1,152	2,467,512	(249,277)	41,052	62,728
Beginning balance (in shares) at Dec. 31, 2023	112,174,279	112,174,000				
Beginning balance at Dec. 31, 2023	$ 2,141,625	$ 1,122	2,381,510	(303,536)	13,165	49,364
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net income (loss)	132,316			129,949		2,367
Unrealized gain (loss) on available-for-sale securities and securitization assets	3,897				3,830	67
Unrealized gain (loss) on interest rate swaps	(9,624)				(9,458)	(166)
Issued shares of common stock (in shares)		5,997,000				
Issued shares of common stock	182,179	$ 60	182,119			
Equity-based compensation	19,002		3,145			15,857
Issuance (repurchase) of vested equity-based compensation shares (in shares)		24,000				
Issuance (repurchase) of vested equity-based compensation shares	(502)		(502)			
Other	1,382		1,382			
Dividends and distributions	$ (147,176)			(144,497)		(2,679)
Ending balance (in shares) at Sep. 30, 2024	118,194,568	118,195,000				
Ending balance at Sep. 30, 2024	$ 2,323,099	$ 1,182	2,567,654	(318,084)	7,537	64,810
Beginning balance (in shares) at Jun. 30, 2024		115,152,000				
Beginning balance at Jun. 30, 2024	2,323,167	$ 1,152	2,467,512	(249,277)	41,052	62,728
Increase (Decrease) in Stockholders' Equity [Roll Forward]						
Net income (loss)	(19,176)			(19,616)		440
Unrealized gain (loss) on available-for-sale securities and securitization assets	13,547				13,357	190
Unrealized gain (loss) on interest rate swaps	(47,520)				(46,872)	(648)
Issued shares of common stock (in shares)		3,041,000				
Issued shares of common stock	97,708	$ 30	97,678			
Equity-based compensation	4,119		1,118			3,001
Issuance (repurchase) of vested equity-based compensation shares (in shares)		2,000				
Issuance (repurchase) of vested equity-based compensation shares	(36)		(36)			
Other	1,382		1,382			
Dividends and distributions	$ (50,092)			(49,191)		(901)
Ending balance (in shares) at Sep. 30, 2024	118,194,568	118,195,000				
Ending balance at Sep. 30, 2024	$ 2,323,099	$ 1,182	$ 2,567,654	$ (318,084)	$ 7,537	$ 64,810

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands	**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Cash flows from operating activities		
Net income (loss)	$ 132,316	$ 59,767
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Provision for loss on receivables	(944)	12,481
Depreciation and amortization	690	2,746
Amortization of financing costs	12,994	9,347
Equity-based compensation	19,002	14,977
Equity method investments	(122,042)	(937)
Non-cash gain on securitization	(58,978)	(34,080)
(Gain) loss on sale of receivables and investments	7,717	1,305
Changes in receivables held-for-sale	(16,763)	40,183
Changes in accounts payable and accrued expenses	69,357	8,952
Change in accrued interest on receivables and investments	(52,244)	(26,087)
Cash received (paid) upon hedge settlement	19,261	0
Other	7,689	3,686
Net cash provided by (used in) operating activities	18,055	92,340

Cash flows from investing activities		
Equity method investments	(200,202)	(583,323)
Equity method investment distributions received	26,705	20,259
Proceeds from sales of equity method investments	2,107	0
Purchases of and investments in receivables	(501,548)	(1,016,467)
Principal collections from receivables	508,704	167,406
Proceeds from sales of receivables	124,150	7,634
Proceeds from sale of real estate	115,767	0
Purchases of investments and securitization assets	(10,537)	(14,404)
Posting of hedge collateral	(26,380)	0
Receipt of hedge collateral	16,150	0
Other	(845)	(285)
Net cash provided by (used in) investing activities	54,071	(1,419,180)
Cash flows from financing activities		
Proceeds from credit facilities	831,792	777,000
Principal payments on credit facilities	(1,116,792)	(342,000)
Proceeds from issuance of term loan	250,000	200,000
Principal payments on term loan	(563,148)	(9,575)
Proceeds from issuance of commercial paper notes	0	49,775
Principal payments on commercial paper notes	(12,000)	0
Proceeds from issuance of senior unsecured notes	900,355	0
Proceeds from issuance of convertible notes	0	402,500
Principal payments on convertible notes	0	(143,748)
Purchase of capped calls related to the issuance of convertible notes	0	(37,835)
Redemption of senior unsecured notes	(400,000)	0
Net proceeds of common stock issuances	179,722	465,015
Payments of dividends and distributions	(142,178)	(115,087)
Withholdings on employee share vesting	(502)	(1,466)
Payment of financing costs	(27,100)	(13,302)
Posting of hedge collateral	(134,150)	0
Receipt of hedge collateral	124,700	106,330
Other	(969)	(2,493)
Net cash provided by (used in) financing activities	(88,572)	1,320,400
Increase (decrease) in cash, cash equivalents, and restricted cash	(16,446)	(6,440)
Cash, cash equivalents, and restricted cash at beginning of period	75,082	175,972
Cash, cash equivalents, and restricted cash at end of period	58,636	169,532
Supplemental disclosure of non-cash activity		
Interest paid	142,808	91,988
Residual assets retained from securitization transactions	31,662	26,020
Equity method investments retained from securitization and deconsolidation transactions	32,564	144,603
Equity method investments retained from sale of assets upon establishment of co-investment structure	54,655	0
Deconsolidation of non-recourse debt	51,233	257,746
Deconsolidation of assets pledged for non-recourse debt	51,761	374,608
Non-recourse debt		
Cash flows from financing activities		
Proceeds from issuance of non-recourse debt	94,000	0
Principal payments on non-recourse debt	$ (72,302)	$ (14,714)

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The Company

	9 Months Ended Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
The Company	

The Company

HA Sustainable Infrastructure Capital, Inc., formerly known as Hannon Armstrong Sustainable Infrastructure Capital, Inc. prior to July 2, 2024 (the "Company"), actively partners with clients to deploy real assets that facilitate the energy transition, which we refer to as "climate solutions". Our investments take various forms, including equity, joint ventures, land ownership, lending, and other financing transactions. We generate net investment income from our portfolio, and fees through gain-on-sale securitization transactions, asset management and servicing, broker/dealer and other services. We also generate recurring income through our residual ownership in securitization and syndication structures.

The Company and its subsidiaries are hereafter referred to as "we," "us" or "our." We refer to the income producing assets that we hold on our balance sheet as our "Portfolio." Our Portfolio includes equity investments in either preferred or common structures in unconsolidated entities and receivables and debt securities. We finance our business through cash on hand, recourse and non-recourse debt, convertible securities, or equity issuances and may also decide to finance such transactions through the use of off-balance sheet securitization or syndication structures.

Our common stock is listed on the New York Stock Exchange ("NYSE") under the symbol "HASI." We intend to continue to operate our business in a manner that will maintain our exemption from registration as an investment company under the Investment Company Act of 1940 (the "1940 Act"), as amended. We operate our business through, and along with two of our wholly owned subsidiaries serve as the general partners of, our operating partnership subsidiary, Hannon Armstrong Sustainable Infrastructure, L.P., (the "Operating Partnership"), which was formed to acquire and directly or indirectly own our assets.

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Summary of Significant Accounting Policies

	9 Months Ended Sep. 30, 2024
Accounting Policies [Abstract]	
Summary of Significant Accounting Policies	

Summary of Significant Accounting Policies

Basis of Presentation

The preparation of financial statements in accordance with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates and such differences could be material. These financial statements have been prepared in accordance with the instructions to Form 10-Q and should be read in conjunction with the consolidated financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023, as filed with the SEC. In the opinion of management, all adjustments necessary to present fairly our financial position, results of operations and cash flows have been included. Our results of operations for the three- and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for the full year or any other future period. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Certain amounts in the prior years have been reclassified to conform to the current year presentation.

The consolidated financial statements include our accounts and controlled subsidiaries, including the Operating Partnership. All material intercompany transactions and balances have been eliminated in consolidation.

Following the guidance for non-controlling interests in Financial Accounting Standards Board Accounting Standards Codification ("ASC") 810, Consolidation ("ASC 810"), references in this report to our earnings per share and our net income and stockholders' equity attributable to common stockholders do not include amounts attributable to non-controlling interests.

Consolidation

We account for our investments in entities that are considered voting interest entities or variable interest entities ("VIEs") under ASC 810 and assess on an ongoing basis whether we should consolidate these entities. We have established various special purpose entities or securitization trusts for the purpose of securitizing certain assets that are not consolidated in our financial statements as described below in Securitization of Financial Assets.

Since we have assessed that we have power over and receive the benefits from those special purpose entities that are formed for the purpose of holding our assets on our balance sheet, we have concluded we are the primary beneficiary and

should consolidate these entities under the provisions of ASC 810. We also have certain subsidiaries we deem to be voting interest entities that we control through our ownership of voting interests and accordingly consolidate.

Certain of our equity method investments were determined to be interests in VIEs in which we are not the primary beneficiary, as we do not direct the significant activities of these entities, and thus we account for those investments as Equity Method Investments as discussed below. Our maximum exposure to loss through these investments is typically limited to their recorded values. However, we may provide financial commitments to these VIEs or guarantee certain of their obligations. Certain other entities in which we have equity investments have been assessed to be voting interest entities and as we exert significant influence rather than control through our ownership of voting interests, we do not consolidate them and thus account for them as equity method investments described below.

Equity Method Investments

We have made equity investments, typically in structures where we have a preferred return position. These investments are typically owned in holding companies (using limited liability companies ("LLCs") taxed as partnerships) where we partner with either the operator of the project or other institutional investors. We share in the cash flows, income and tax attributes according to a negotiated schedule which typically does not correspond with our ownership percentages. Investors in a preferred return position, if any, typically receive a priority distribution of all or a portion of the project's cash flows, and in some cases, tax attributes. Once the preferred return, if applicable, is achieved, the partnership "flips" and common equity investors, often the operator of the project, receive a larger portion of the cash flows, with the previously preferred investors retaining an on-going residual interest.

Our equity investments in climate solutions projects are accounted for under the equity method of accounting. Under the equity method of accounting, the carrying value of these equity method investments is determined based on amounts we invested, adjusted for the earnings or losses of the investee allocated to us based on the LLC agreement, less distributions received. We generally conclude that investments where the LLC agreements contain preferences with regard to cash flows from operations, capital events and liquidation contain substantive profit sharing arrangements, so we accordingly reflect our share of profits and losses by determining the difference between our claim on the investee's reported book value at the beginning and the end of the period, which is adjusted for distributions received and contributions made during the period. This claim is calculated as the amount we would receive if the investee were to liquidate all of its assets at the recorded amounts determined in accordance

with GAAP and distribute the resulting cash to creditors and investors in accordance with their respective priorities. This method is referred to as the hypothetical liquidation at book value method ("HLBV"). Our exposure to loss in these investments is limited to the amount of our equity investment, as well as receivables from or guarantees made to the same investee.

Any difference between the amount of our investment and the amount of underlying equity in net assets at the time of our investment is generally amortized over the life of the assets and liabilities to which the difference relates. Cash distributions received from each equity method investment are classified as operating activities to the extent of cumulative earnings for each investment in our consolidated statements of cash flows. Our initial investment and additional cash distributions beyond the amounts that are classified as operating activities are classified as investing activities in our consolidated statements of cash flows. We typically recognize earnings one quarter in arrears for these investments to allow for the receipt of financial information. Our proportionate share of any revenue earned from equity method investees is eliminated through the income (loss) from equity method investment line of our income statement.

We evaluate quarterly whether the current carrying value of our investments accounted for using the equity method have an other than temporary impairment ("OTTI"). An OTTI occurs when the estimated fair value of an investment is below the carrying value and the difference is determined to not be recoverable in the near term. First, we consider both qualitative and quantitative evidence in determining whether there is an indicator of a loss in investment value below carrying value. After considering the weight of available evidence, if it is determined that there is an indication of loss in investment value, we will perform a fair value analysis. If the resulting fair value is less than the carrying value, we will determine if this loss in value is OTTI, and we will recognize any OTTI in the income statement as an impairment. This evaluation requires significant judgment regarding, but not limited to, the severity and duration of the impairment; the ability and intent to hold the securities until recovery; financial condition, liquidity, and near-term prospects of the issuer; specific events; and other factors.

Receivables

Receivables include project loans and receivables, and are separately presented in our balance sheet to illustrate the differing nature of the credit risk related to these assets. Unless otherwise noted, we generally have the ability and intent to hold our receivables for the foreseeable future and accordingly we classify them as held for investment. Our ability and intent to hold certain receivables may change from time to time depending on a number of factors including economic, liquidity and capital market conditions. At inception of the arrangement, the carrying value of receivables held for investment represents the present value of the note, lease or other payments, net of any unearned fee income, which is recognized as income over the term of the note or lease using the effective interest method. Receivables that are held for investment are carried at amortized cost, net of

any unamortized acquisition premiums or discounts and include origination and acquisition costs, as applicable. Our initial investment and principal repayments of these receivables are classified as investing activities and the interest collected is classified as operating activities in our consolidated statements of cash flows. Receivables that we intend to sell in the short-term are classified as held-for-sale and are carried at the lower of amortized cost or fair value on our balance sheet, which is assessed on an individual asset basis. The purchases and proceeds from receivables that we intend to sell at origination are classified as operating activities in our consolidated statements of cash flows. Interest collected is classified as an operating activity in our consolidated statements of cash flows. Receivables from certain projects are subordinate to preferred investors in a project who are allocated the majority of such project's cash in the early years of the investment. Accordingly, such receivables may include the ability to defer scheduled interest payments in exchange for increasing our receivable balance. We generally accrue this paid-in-kind ("PIK") interest when collection is expected, and cease accruing PIK interest if there is insufficient value to support the accrual or we expect that any portion of the principal or interest due is not collectible. The change in PIK in any period is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows.

We evaluate our receivables for an allowance as determined under ASC Topic 326 *Financial Instruments- Credit Losses* ("Topic 326") and for our internally derived asset performance categories included in Note 6 to our financial statements in this Form 10-Q on at least a quarterly basis and more frequently when economic or other conditions warrant such an evaluation. When a receivable becomes 90 days or more past due, and if we otherwise do not expect the debtor to be able to service all of its debt or other obligations, we will generally consider the receivable delinquent or impaired and place the receivable on non-accrual status and cease recognizing income from that receivable until the borrower has demonstrated the ability and intent to pay contractual amounts due. If a receivable's status significantly improves regarding the debtor's ability to service the debt or other obligations, we will remove it from non-accrual status.

We determine our allowance based on the current expectation of credit losses over the contractual life of our receivables as required by Topic 326. We use a variety of methods in developing our allowance, including discounted cash flow analysis and probability-of-default/loss given default ("PD/LGD") methods. In developing our estimates, we consider our historical experience with our and similar assets in addition to our view of both current conditions and what we expect to occur within a period of time for which we can develop reasonable and supportable forecasts, typically two years. For periods following the reasonable and supportable forecast period, we revert to historical information when developing assumptions used in our estimates. In developing our forecasts, we consider a number of qualitative and quantitative factors in our assessment, which may include a project's operating results, loan-to-value ratio, any cash reserves held by the project, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, other credit support from the sponsor or guarantor and the project's collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, such as unemployment rates and power prices, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions. For assets where the obligor is a publicly rated entity, we consider the published historical performance of entities with similar ratings in developing our estimate of an allowance, making adjustments determined by management to be appropriate during the reasonable and supportable forecast period.

We have made certain loan commitments that are within the scope of Topic 326. When estimating an allowance for these loan commitments we consider the probability of certain amounts to be funded and apply either a discounted cash flow or PD/LGD methodology as described above. We charge off receivables against the allowance, if any, when we determine the unpaid principal balance is uncollectible, net of recovered amounts. For those assets where we record our allowance using a discounted cash flow method, we have elected to record the change in allowance due solely to the passage of time through the provision for loss on receivables in our income statement. Any provision we record for an allowance is a non-cash reconciling item to cash from operating activities in our consolidated statements of cash flows.

Real Estate

Real estate consists of land or other real property and its related lease intangibles, net of accumulated amortization. Our real estate is generally leased to tenants on a triple net lease basis, whereby the tenant is responsible for all operating expenses relating to the property, generally including property taxes, insurance, maintenance, repairs and capital expenditures. Certain real estate transactions may be characterized as "failed sale-leaseback" transactions as defined under ASC Topic 842, *Leases*, and thus are accounted for as financing transactions similarly to our receivables as described above in Receivables.

For our real estate lease transactions that are classified as operating leases, the scheduled rental revenue typically varies during the lease term and thus rental income is recognized on a straight-line basis, unless there is considerable risk as to collectability, so as to produce a constant periodic rent over the term of the lease. Accrued rental income is the aggregate difference between the scheduled rents that vary during the lease term and the income recognized on a straight-line basis and is recorded in other assets. Expenses, if any, related to the ongoing operation of leases where we are the lessor, are charged to

operations as incurred. Our initial investment is classified as investing activities and income collected for rental income is classified as operating activities in our consolidated statements of cash flows.

When our real estate transactions are treated as an asset acquisition with an operating lease, we typically record our real estate purchases at cost, including acquisition and closing costs, which is allocated to each tangible and intangible asset acquired on a relative fair value basis.

Securitization of Assets

We have established various special purpose entities or securitization trusts for the purpose of securitizing certain financial assets. We determined that the trusts used in securitizations are VIEs, as defined in ASC 810. When we conclude that we are not the primary beneficiary of certain trusts because we do not have power over those trusts' significant activities, we do not consolidate the trust. We typically serve as primary or master servicer of these trusts; however, as the servicer, we do not have the power to make significant decisions impacting the performance of the trusts.

We account for transfers of financial assets to these securitization trusts as sales pursuant to ASC 860, *Transfers and Servicing* ("ASC 860"), when we have concluded the transferred assets have been isolated from the transferor (i.e., put presumptively beyond the reach of the transferor and its creditors, even in bankruptcy or other receivership) and we have surrendered control over the transferred assets. When we are unable to conclude that we have been sufficiently isolated from the securitized financial assets, we treat such trusts as secured borrowings, retaining the assets on our balance sheet and recording the amounts due to the trust investor as non-recourse debt. Transfers of non-financial assets are accounted for under ASC 610-20, *Gains and Losses from the Derecognition of Non-financial Assets*, and those transfers are accounted for as sales when we have concluded that we have transferred control of the non-financial asset.

For transfers treated as sales under ASC 860, we have received true-sale-at-law and non-consolidation legal opinions to support our conclusion regarding the transferred financial assets. When we sell financial assets in securitizations, we generally retain interests in the form of servicing rights and residual assets, which we refer to as securitization assets.

Gain or loss on the sale of assets is calculated based on the excess of the proceeds received from the securitization (net of any transaction costs) plus any retained interests obtained over the cost basis of the assets sold. For retained interests, we generally estimate fair value based on the present value of future expected cash flows using our best estimates of the key assumptions of anticipated losses, prepayment rates, and current market discount rates commensurate with the risks involved. Cash flows related to our securitizations at origination are classified as operating activities in our consolidated statements of cash flows.

We initially account for all separately recognized servicing assets and servicing liabilities at fair value and subsequently measure such servicing assets and liabilities using the amortization method. Servicing assets and liabilities are amortized in proportion to, and over the period of, estimated net servicing income with servicing income recognized as earned. We assess servicing assets for impairment at each reporting date. If the amortized cost of servicing assets is greater than the estimated fair value, we will recognize an impairment in net income.

We account for our other retained interests in securitized financial assets, the residual assets, similar to available-for-sale debt securities and carry them at fair value, with changes in fair value recorded in accumulated other comprehensive income ("AOCI") pursuant to ASC 325-40, *Beneficial Interests in Securitized Financial Assets*. Income related to the residual assets is recognized using the effective interest rate method and included in securitization income in our income statement. Our residual assets are evaluated for impairment on a quarterly basis under Topic 326. A residual asset is impaired if its fair value is less than its carrying value. The credit component of impairments, if any, are recognized by recording an allowance against the amortized cost of the asset. For changes in expected cash flows, we will calculate a new yield based on the current amortized cost of the residual assets and the revised expected cash flows. This yield is used prospectively to recognize our income related to these assets. Residual interests in securitized non-financial assets are accounted for as equity method investments, and subject to those accounting policies described above.

Cash and Cash Equivalents

Cash and cash equivalents include short-term government securities, certificates of deposit and money market funds, all of which had an original maturity of three months or less at the date of purchase. These securities are carried at their purchase price, which approximates fair value.

Restricted Cash

Restricted cash includes cash and cash equivalents set aside with certain lenders primarily to support obligations outstanding as of the balance sheet dates. Restricted cash is reported as part of other assets in our consolidated balance sheets. Refer to Note 3 to our financial statements in this Form 10-Q for disclosure of the balances of restricted cash included in other assets.

Convertible Notes

We have issued convertible and exchangeable senior unsecured notes (together, "Convertible Notes") that are accounted for in accordance with ASC 470-20, *Debt with Conversion and Other Options*, and ASC 815, *Derivatives and Hedging* ("ASC 815"). Under ASC 815, issuers of certain convertible or exchangeable debt instruments are generally required to separately account for the conversion or exchange option of the debt instrument as either a derivative or equity, unless it meets the scope exemption for contracts indexed to, and settled in, an issuer's own equity. Since our conversion or exchange options are both indexed to our equity and can be settled in our common stock at our option, we have met the scope exemption, and therefore, we do not separately account for the embedded conversion or exchange options. The initial issuance and any principal repayments are classified as financing activities and interest payments are classified as operating activities in our consolidated statements of cash flows. If converted or exchanged, the carrying value of each Convertible Note is reclassified into stockholders' equity.

Derivative Financial Instruments

We use derivative financial instruments, including interest rate swaps and collars, to manage, or hedge, our interest rate risk exposures associated with new debt issuances and anticipated refinancings of existing debt, to manage our exposure to fluctuations in interest rates on floating-rate debt, and to optimize the mix of our fixed and floating-rate debt. Our objective is to reduce the impact of changes in interest rates on our results of operations and cash flows. The fair values of our interest rate derivatives designated and qualifying as effective cash flow hedges are reflected in our consolidated balance sheets as a component of other assets (if in an unrealized asset position) or accounts payable, accrued expenses and other (if in an unrealized liability position) and in net unrealized gains and losses in AOCI as described below. The cash settlements of our interest rate swaps, if any, are classified as operating activities in our consolidated statements of cash flows.

The interest rate derivatives we use are intended to be designated as cash flow hedges and are considered highly effective in reducing our exposure to the interest rate risk that they are designated to hedge. This effectiveness is required in order to qualify for hedge accounting. Instruments that meet the required hedging criteria are formally designated as hedging instruments at the inception of the derivative contract. Derivatives are recorded at fair value. If a derivative is designated as a cash flow hedge and meets the highly effective threshold, the change in the fair value of the derivative is recorded in AOCI, net of associated deferred income tax effects and is recognized in earnings along with the income tax effect at the same time as the hedged item, which is when interest expense is recognized. For any derivative instruments not designated as hedging instruments, changes in fair value would be recognized in earnings in the period that the change occurs. We assess, both at the inception of the hedge and on an ongoing basis, whether the derivatives designated as cash flow hedges are highly effective in offsetting the changes in cash flows of the hedged items. We also assess on an ongoing basis whether the forecasted transactions remain probable, and discontinue hedge accounting if we conclude that they do not. We do not hold derivatives for trading purposes. Any collateral posted or received as credit support against derivative positions are netted against those derivatives in our balance sheets. When our collateral account with any particular counterparty is in a liability position, we include inflows and outflows related to those collateral postings within financing activities in our statement of cash flows. When our collateral account with any particular counterparty is in an asset position, we include inflows and outflows related to those collateral postings within investing activities in our statement of cash flows. The inflows and outflows related to instruments designated as cash flow hedges are included within our statement of cash flows in the same section as the hedged item, which is typically operating activities for our instruments which hedge interest rate risk exposures.

Interest rate derivative contracts contain a credit risk that counterparties may be unable to fulfill the terms of the agreement. We attempt to minimize that risk by evaluating the creditworthiness of our counterparties, who are limited to major banks and financial institutions, and do not anticipate nonperformance by the counterparties due to their requirement to post collateral.

We have entered into certain capped call transactions to mitigate the economic dilution that may result from the conversion or exchange of certain of our Convertible Notes. These transactions are freestanding equity-linked derivative instruments that qualify for the exemption for contracts indexed to, and settled in, an issuer's own equity found in ASC 815, and accordingly the payment of the option premium was recorded as a reduction of Additional Paid-in-Capital within our Statement of Stockholders' Equity.

Income Taxes

We elected and qualified to be taxed as a REIT for U.S. federal income tax purposes, commencing with our taxable year ended December 31, 2013, through our taxable year ended December 31, 2023. We have revoked our REIT election effective January 1, 2024 and beginning in taxable year 2024 are taxed as a taxable C Corporation. For tax years 2023 and prior, we had taxable REIT subsidiaries ("TRS") that were taxed separately, and that were generally subject to U.S. federal, state and local income taxes. To qualify as a REIT, we were required to meet on an ongoing basis several organizational and operational requirements, including a requirement that we distribute at least 90% of our REIT's net taxable income before dividends paid, excluding capital gains, to our stockholders each year. As a REIT, for tax years ended December 31, 2023 and earlier, we were not subject to U.S. federal corporate income tax on that portion of net income that was distributed to our owners in accordance with the REIT rules. Subsequent to our REIT status revocation, all of our net taxable income is subject to U.S. federal and state income tax at the applicable corporate tax rate, and dividends paid to stockholders are no longer tax deductible.

We account for income taxes under ASC 740, *Income Taxes* ("ASC 740") using the asset and liability method. Deferred tax assets and liabilities are recognized for the estimated future tax consequences

attributable to the differences between the consolidated financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities from a change in tax rates is recognized in earnings in the period when the new rate is enacted. We evaluate any deferred tax assets for valuation allowances based on an assessment of available evidence including sources of taxable income, prior years taxable income, any existing taxable temporary differences and our future investment and business plans that may give rise to taxable income. We treat any tax credits we receive from our equity investments in renewable energy projects as reductions of federal income taxes of the year in which the credit arises.

We apply ASC 740 with respect to how uncertain tax positions should be recognized, measured, presented, and disclosed in the financial statements. This guidance requires the accounting and disclosure of tax positions taken or expected to be taken in the course of preparing our tax returns to determine whether the tax positions are "more likely than not" to be sustained by the applicable tax authority. We are required to analyze all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes U.S. federal and certain states.

Equity-Based Compensation

We have adopted equity incentive plans which provide for grants of stock options, stock appreciation rights, restricted stock units, shares of restricted common stock, phantom shares, dividend equivalent rights, long-term incentive-plan units ("LTIP Units") and other restricted limited partnership units issued by our Operating Partnership and other equity-based awards. From time to time, we may grant equity or equity-based awards as compensation to our senior management team, independent directors, employees, advisors, consultants and other personnel. Certain awards earned under each plan are based on achieving various performance or market targets, which are generally earned between 0% and 200% of the initial target, depending on the extent to which the performance or market target is met. In addition to performance or market targets, income or gain must be allocated by our Operating Partnership to certain LTIP Units issued by our Operating Partnership so that the capital accounts of such units are equalized with the capital accounts of other holders of OP units before parity is reached and LTIP Units can be converted to limited partnership units.

We record compensation expense for grants made in accordance with ASC 718, *Compensation-Stock Compensation*. We record compensation expense for unvested grants that vest solely based on service conditions on a straight-line basis over the vesting period of the entire award based upon the fair market value of the grant on the date of grant. Fair market value for restricted common stock is based on our share price on the date of grant. For awards where the vesting is contingent upon achievement of certain performance targets, compensation expense is measured based on the fair market value on the grant date and is recorded over the requisite service period (which includes the performance period). Actual performance results at the end of the performance period determines the number of shares that will ultimately be awarded. We have also issued awards where the vesting is contingent upon service being provided for a defined period and certain market conditions being met. The fair value of these awards, as measured at the grant date, is recognized over the requisite service period, even if the market conditions are not met. The grant date fair value of these awards was developed by an independent appraiser using a Monte Carlo simulation. Forfeitures of unvested awards are recognized as they occur.

We have a retirement policy that provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable performance measures and without the requirement for continued employment. Employees are eligible for the retirement policy upon meeting age and years of service criteria. We record compensation expense for unvested grants through the date in which an employee meets the retirement criteria.

Earnings Per Share

We compute earnings per share of common stock in accordance with ASC 260, *Earnings Per Share*. Basic earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period excluding the weighted average number of unvested grants, if applicable ("participating securities" as defined in Note 12 to our financial statements in this Form 10-Q).

Diluted earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period plus other potential common stock instruments if they are dilutive. Other potentially dilutive common stock instruments include our unvested restricted stock, other equity-based awards, and Convertible Notes. The restricted stock and other equity-based awards are included if they are dilutive using the treasury stock method. The treasury stock method assumes that theoretical proceeds received for future service provided is used to purchase shares of treasury stock at the average market price per share of common stock, which is deducted from the total shares of potential common stock included in the calculation. When unvested grants are dilutive, the earnings allocated to these dilutive unvested grants are not deducted from the net income attributable to controlling stockholders when calculating diluted earnings per share.

The Convertible Notes are included if they are dilutive using the if-converted method, which removes interest expense related to the Convertible Notes from the net income attributable to controlling stockholders and includes the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note. No adjustment is made for shares of potential common stock that are anti-dilutive during a period. Our capped call transactions are anti-dilutive and therefore their impact will be excluded from earnings per share.

Segment Reporting

We manage our business as a single portfolio, and report all of our activities as one business segment.

Recently Issued Accounting Pronouncements

In November 2023, the FASB issued ASU No. 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*. ASU No. 2023-07 amended the existing segment reporting requirements by requiring disclosure of the significant segment expenses based on how management internally views segment information and by allowing the disclosure of more than one measure of segment profit or loss, as well as by expanding the interim period segment requirements. The ASU also requires single-reportable segment entities to report the disclosures required under ASC Topic 280, *Segment Reporting*. ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption of ASU No. 2023-07, we will provide the disclosures required by ASC Topic 280, *Segment Reporting*.

Other accounting standards updates issued before November 8, 2024, and effective after September 30, 2024, are not expected to have a material effect on our consolidated financial statements and related disclosures.

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Fair Value Measurements

9 Months Ended
Sep. 30, 2024

Fair Value Disclosures [Abstract]

Fair Value Measurements

Fair Value Measurements

Fair value is defined as the price that would be received for an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The fair value accounting guidance provides a three-level hierarchy for classifying financial instruments. The levels of inputs used to determine the fair value of our financial assets and liabilities carried on the balance sheet at fair value and for those which only disclosure of fair value is required are characterized in accordance with the fair value hierarchy established by ASC 820, Fair Value Measurements. Where inputs for a financial asset or liability fall in more than one level in the fair value hierarchy, the financial asset or liability is classified in its entirety based on the lowest level input that is significant to the fair value measurement of that financial asset or liability. We use our judgment and consider factors specific to the financial assets and liabilities in determining the significance of an input to the fair value measurements. As of September 30, 2024 and December 31, 2023, only our residual assets related to our securitization trusts, our derivatives, and our investments were carried at fair value on the consolidated balance sheets on a recurring basis. The three levels of the fair value hierarchy are described below:

- Level 1 — Quoted prices (unadjusted) in active markets that are accessible at the measurement date.
- Level 2 — Observable prices that are based on inputs not quoted on active markets but corroborated by market data.
- Level 3 — Unobservable inputs are used when little or no market data is available.

The tables below illustrate the estimated fair value of our financial instruments on our balance sheet. Unless otherwise discussed below, fair values for our Level 2 and Level 3 measurements are measured using a discounted cash flow model, contractual terms and inputs which consist of base interest rates and spreads over base rates which are based upon market observation and recent comparable transactions. An increase in these inputs would result in a lower fair value and a decline would result in a higher fair value. Our Senior Unsecured Notes (as defined below) and Convertible Notes are valued using a market-based approach and observable prices. The receivables held-for-sale, if any, are carried at the lower of cost or fair value, as determined on an individual asset basis.

	As of September 30, 2024		
	Fair Value	Carrying Value	Level
	(in millions)		
Assets			
Receivables	$ 2,648	$ 2,900	Level 3
Receivables held-for-sale	24	22	Level 3
Investments [1]	18	18	Level 3
Securitization residual assets [2]	258	258	Level 3
Derivative assets	10	10	Level 2
Liabilities [3]			
Credit facilities	$ 116	$ 116	Level 3
Commercial paper notes	18	18	Level 3
Term loans payable	420	420	Level 3
Non-recourse debt	137	135	Level 3
Senior unsecured notes	2,858	2,862	Level 2
Convertible Notes:			
2025 Exchangeable Senior Notes	213	217	Level 2
2028 Exchangeable Senior Notes	550	404	Level 2
Total Convertible Notes	763	621	
Derivative liabilities	37	37	Level 2

(1) The amortized cost of our investments as of September 30, 2024, was $19 million.
(2) Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets net of allowance for credit losses as of September 30, 2024 was $289 million.
(3) Fair value and carrying value exclude unamortized financing costs.

	As of December 31, 2023		
	Fair Value	Carrying Value	Level
	(in millions)		
Assets			
Receivables	$ 2,733	$ 3,074	Level 3
Receivables held-for-sale	36	35	Level 3
Investments [1]	7	7	Level 3
Securitization residual assets [2]	219	219	Level 3
Derivative assets	10	10	Level 2
Liabilities [3]			
Credit facilities	$ 401	$ 401	Level 3
Commercial paper notes	30	30	Level 3
Term loan facilities	736	736	Level 3
Non-recourse debt	158	162	Level 3
Senior unsecured notes	2,251	2,337	Level 2
Convertible Notes:			
2025 Exchangeable Senior Notes	202	211	Level 2
2028 Exchangeable Senior Notes	481	408	Level 2
Total Convertible Notes	683	619	
Derivative liabilities	9	9	Level 2

(1) The amortized cost of our investments as of December 31, 2023, was $8 million.
(2) Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets as of December 31, 2023, was $258 million.
(3) Fair value and carrying value exclude unamortized financing costs.

Securitization residual assets

The following table reconciles the beginning and ending balances for our Level 3 securitization residual assets that are carried at fair value on a recurring basis, with changes in fair value recorded through AOCI:

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
	(in millions)			
Balance, beginning of period	$ 238	$ 204	$ 219	$ 177
Accretion of securitization residual assets	5	4	13	11
Additions to securitization residual assets	3	1	32	27
Collections of securitization residual assets	(6)	(3)	(11)	(13)
Unrealized gains (losses) on securitization residual assets recorded in OCI	18	(20)	5	(16)
Provision for loss on securitization residual assets	—	(3)	—	(3)
Balance, end of period	$ 258	$ 183	$ 258	$ 183

The following table illustrates our securitization residual assets in an unrealized loss position:

	Estimated Fair Value		Unrealized Losses [1]		Count of Assets	
	Assets with a loss shorter than 12 months	Assets with a loss longer than 12 months	Assets with a loss shorter than 12 months	Assets with a loss longer than 12 months	Assets with a loss shorter than 12 months	Assets with a loss longer than 12 months
	(in millions)					
September 30, 2024	$ 7	$ 161	$ 0.3	$ 39	10	6
December 31, 2023	24	164	0.3	41	11	6

(1) Other than the assets for which there is a reserve as discussed in Note 5, loss positions are due to interest rates movements and is not indicative of credit deterioration. We have the intent and ability to hold these investments until a recovery of fair value.

In determining the fair value of our securitization residual assets, we used a market-based risk-free rate and added a range of interest rate spreads of approximately 1% to 6% based upon transactions involving similar assets as of September 30, 2024 and December 31, 2023. The weighted average discount rates used to determine the fair value of our securitization residual assets as of September 30, 2024 and December 31, 2023 were 6.6% and 6.6%, respectively.

Non-recurring Fair Value Measurements

Our financial statements may include non-recurring fair value measurements related to acquisitions and non-monetary transactions, if any. Assets acquired in a business combination, if any, are recorded at their fair value. We may use third-party valuation firms to assist us with developing our estimates of fair value.

Concentration of Credit Risk

Receivables, real estate leases and debt investments consist primarily of receivables from various projects, U.S. federal government-backed receivables, and investment grade state and local government receivables and do not, in our view, represent a significant concentration of credit risk given the large number of diverse offtakers and other obligors of the projects. Additionally, certain of our investments are collateralized by projects concentrated in certain geographic regions throughout the United States. These investments typically have structural credit protections to mitigate our risk exposure and, in most cases, the projects are insured for estimated physical loss, which helps to mitigate the possible risk from these concentrations.

We had cash deposits that are subject to credit risk as shown below:

	September 30, 2024	December 31, 2023
	(in millions)	
Cash deposits	$ 44	$ 63
Restricted cash deposits (included in other assets)	15	12
Total cash deposits	$ 59	$ 75
Amount of cash deposits in excess of amounts federally insured	$ 57	$ 63

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Non-Controlling Interest

9 Months Ended
Sep. 30, 2024

Noncontrolling Interest [Abstract]

Non-Controlling Interest

Non-Controlling Interest

Units of limited partnership interests in the Operating Partnership ("OP units") that are owned by limited partners other than us are included in non-controlling interest on our consolidated balance sheets. The non-controlling interest holders are generally allocated their pro rata share of income, other comprehensive income and equity transactions.

The outstanding OP units not held by us represent approximately 1% of our outstanding OP units and are redeemable by the limited partners for cash, or at our option, for a like number of shares of our common stock. No OP units were redeemed by non-controlling interest holders during the nine months ended September 30, 2024 or September 30, 2023.

We have also granted to members of our leadership team and directors LTIP Units pursuant to our equity incentive plans. LTIP Units issued to employees are held by HASI Management HoldCo LLC. The LTIP Units are designed to qualify as profits interests in the Operating Partnership and initially will have a capital account balance of zero and, therefore, will not have full parity with OP units with respect to liquidating distributions or other rights. However, the amended and restated agreement of limited partnership of the Operating Partnership (the "OP Agreement") provides that "book gains," or economic appreciation, in the Operating Partnership will be allocated first to the LTIP Units until the capital account per LTIP Units is equal to the capital account per-unit of the OP units. Under the terms of the OP Agreement, the Operating Partnership will revalue its assets upon the occurrence of certain specified events, and any increase in valuation from the time of grant until such event will be allocated first to the holders of LTIP Units to equalize the capital accounts of such holders with the capital accounts of OP unit holders. Once this has occurred, the LTIP Units will achieve full parity with the OP units for all purposes, including with respect to liquidating distributions and redemption rights. In addition to these attributes, there are vesting and settlement conditions similar to our other equity-based awards as discussed in Notes 2 and 11 to our financial statements in this Form 10-Q.

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Securitization of Financial Assets

9 Months Ended
Sep. 30, 2024

Transfers and Servicing [Abstract]

Securitization of Financial Assets

Securitization of Financial Assets

The following summarizes certain transactions with securitization trusts:

	For the Three Months Ended September 30,		For the Nine Months Ended September 30,	
	2024	2023	2024	2023
	(in millions)			
Gains on securitizations	$ 8	$ 22	$ 63	$ 53
Cost of financial assets securitized	106	23	864	424
Proceeds from securitizations	114	45	927	477
Cash received from residual and servicing assets	7	4	13	15

In connection with securitization transactions, we typically retain servicing responsibilities and residual assets. We generally receive annual servicing fees that are typically up to 0.25% of the outstanding balance. We may periodically make servicer advances that are subject to credit risk. Included in securitization assets in our consolidated balance sheets are our servicing assets at amortized cost and our residual assets at fair value. Our residual assets are subordinate to investors' interests, and their values are subject to credit, prepayment and interest rate risks on the transferred financial assets. Other than our securitization assets representing these residual interests in the trusts' assets, the investors and the securitization trusts have no recourse to our other assets for failure of debtors to pay when due. In computing gains and losses on securitizations, we use discount rates based on a review of comparable market transactions including Level 3 unobservable inputs, which consist of base interest rates and spreads over these base rates. Depending on the nature of the transaction risks, the all-in discount rate ranged from 5% to 9% for the nine months ended September 30, 2024.

As of September 30, 2024 and December 31, 2023, our managed assets totaled $13.1 billion and $12.3 billion, respectively, of which $6.8 billion and $6.1 billion, respectively, were securitized assets held in unconsolidated securitization trusts or other investors' portions of assets held in co-investment structures. As of September 30, 2024 and December 31, 2023, trusts holding transferred financial assets held $6.2 billion and $5.6 billion, respectively, of notes due to investors.

We have an allowance for losses on securitization residual assets related to assets secured by property assessed clean energy liens, as a result of our estimates of cash flows due to prepayments on certain of these assets. There has been no change in the underlying credit quality of the securitized assets since origination. The following table reconciles our beginning and ending allowance for loss on securitization residual assets:

	Three months ended September 30, 2024		Three months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 3	$ —	$ —
Provision for loss on securitization assets	—	—	—	3
Ending balance	$ —	$ 3	$ —	$ 3

	Nine months ended September 30, 2024		Nine months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 3	$ —	$ —
Provision for loss on securitization assets	—	—	—	3
Ending balance	$ —	$ 3	$ —	$ 3

As of September 30, 2024, there were no material payments from debtors to the securitization trusts that were greater than 90 days past due.

Receivables from contracts for the installation of energy efficiency and other technologies are the source of cash flows of $122 million of our securitization residual assets. These technologies are installed in facilities owned by, or operated for or by, federal, state or local government entities where the ultimate obligor for the receivable is a governmental entity. The contracts may have guarantees of energy savings from third-party service providers, which typically are entities rated investment grade by an independent rating agency. The remainder of our securitization residual assets are related to contracts where the underlying cash flows are secured by an interest in real estate which are typically senior in terms of repayment to other financings.

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Our Portfolio

9 Months Ended
Sep. 30, 2024

Investments [Abstract]

Our Portfolio

Our Portfolio

As of September 30, 2024, our Portfolio included approximately $6.3 billion of equity method investments, receivables, real estate and investments on our balance sheet. The equity method investments represent our non-controlling equity investments in climate solutions projects. The receivables and investments are typically collateralized by contractually committed debt obligations of government entities or private high credit quality obligors and are often supported by additional forms of credit enhancement, including security interests and supplier guaranties. The real estate is typically land and related lease intangibles for long-term leases to wind and solar projects.

In developing and evaluating performance against our credit criteria, we consider a number of qualitative and quantitative criteria which may include a project's operating results, loan-to-value ratio, any cash reserves, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, the financial and operating capability of the borrower, its sponsors or the obligor as well as any guarantors and the project's collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry and broader economic factors, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions.

The following is an analysis of the Performance Ratings of our Portfolio as of September 30, 2024, which is assessed quarterly:

	Portfolio Performance				
	1 [1]		2 [2]	3 [3]	Total
	Commercial	Government	Commercial	Commercial	
Receivable vintage [4]	(dollars in millions)				
2024	$ 20	$ —	$ —	$ —	$ 20
2023	854	—	—	—	854
2022	1,008	—	—	—	1,008
2021	294	—	—	—	294
2020	173	—	—	—	173
2019	242	—	—	—	242
Prior to 2019	323	35	—	—	358
Total receivables held-for-investment	2,914	35	—	—	2,949
Less: Allowance for loss on receivables	(49)	—	—	—	(49)
Net receivables held-for-investment	2,865	35	—	—	2,900
Receivables held-for-sale	19	3	—	—	22
Investments	16	2	—	—	18
Real estate	3	—	—	—	3
Equity method investments [5]	3,320	—	33	—	3,353
Total	$ 6,223	$ 40	$ 33	$ —	$ 6,296
Percent of Portfolio	98 %	1 %	1 %	— %	100 %

(1) This category includes our assets where based on our credit criteria and performance to date we believe that our risk of not receiving our invested capital remains low.

(2) This category includes our assets where based on our credit criteria and performance to date we believe there is a moderate level of risk to not receiving some or all of our invested capital.

(3) This category includes our assets where based on our credit criteria and performance to date, we believe there is substantial doubt regarding our ability to recover some or all of our invested capital. Loans in this category are placed on non-accrual status.

(4) Receivable vintage refers to the period in which the relevant loan agreement is signed, and a given vintage may contain loan advances made in periods subsequent to the period in which the loan agreement was signed.

(5) Some of the individual projects included in portfolios that make up our equity method investments have government off-takers. As they are part of large portfolios, they are not classified separately.

Receivables

As of September 30, 2024, our allowance for losses on receivables was $49 million based on our expectation of credit losses over the lives of the receivables in our portfolio. During the three months ended September 30, 2024, we increased our reserve by approximately $1 million, driven primarily by loans and loan commitments made during the period.

Below is a summary of the carrying value, loan funding commitments, and allowance by type of receivable or "Portfolio Segment", as defined by Topic 326, as of September 30, 2024 and December 31, 2023:

	September 30, 2024			December 31, 2023		
	Gross Carrying Value	Loan Funding Commitments	Allowance	Gross Carrying Value	Loan Funding Commitments	Allowance
	(in millions)					
Commercial [1]	2,914	455	49	3,033	423	50
Government [2]	$ 35	$ —	$ —	$ 91	$ —	$ —
Total	$ 2,949	$ 455	$ 49	$ 3,124	$ 423	$ 50

(1) As of September 30, 2024, this category of assets includes $1.5 billion of mezzanine loans made on a non-recourse basis to bankruptcy-remote special purpose subsidiaries of residential solar companies which hold residential solar assets where we rely on certain limited indemnities, warranties, and other obligations of the residential solar companies or their other subsidiaries. These residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. See "Related Party Transactions" below for discussion of loans in this category made to special purpose entities sponsored by the SunPower Corporation.

Risk characteristics of our commercial receivables include a project's operating risks, which include the impact of the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, the impact of any variation in weather and trends in interest rates. We use assumptions related to these risks to estimate an allowance using a discounted cash flow analysis or the PD/LGD method as discussed in Note 2 to our financial statements in this Form 10-Q. All of our commercial receivables are included in Performance Rating 1 in the Portfolio Performance table above. For those assets in Performance Rating 1, the credit worthiness of the obligor combined with the various structural protections of our assets cause us to believe we have a low risk we will not receive our invested capital, however we recorded a $49 million allowance on these $2.9 billion in assets as a result of lower probability assumptions utilized in our allowance methodology.

(2) As of September 30, 2024, our government receivables include $7 million of U.S. federal government transactions and $28 million of transactions where the ultimate obligors are state or local governments.

Risk characteristics of our government receivables include the energy savings or the power output of the projects and the ability of the government obligor to generate revenue for debt service, via taxation or other means. Transactions may have guarantees of energy savings or other performance support from third-party service providers, which typically are entities, directly or whose ultimate parent entity is, rated investment grade by an independent rating agency. All of our government receivables are included in Performance Rating 1 in the Portfolio Performance table above. Our allowance for government receivables is primarily calculated by using PD/LGD methods as discussed in Note 2 to our financial statements in this Form 10-Q. Our expectation of credit losses for these receivables is immaterial given the high credit-quality of the obligors.

The following table reconciles our beginning and ending allowance for loss on receivables by Portfolio Segment:

	Three months ended September 30, 2024		Three months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 48	$ —	$ 44
Provision for loss on receivables	—	1	—	7
Ending balance	$ —	$ 49	$ —	$ 51

	Nine months ended September 30, 2024		Nine months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 50	$ —	$ 41
Provision for loss on receivables	—	(1)	—	10
Ending balance	$ —	$ 49	$ —	$ 51

We have no receivables on non-accrual status.

The following table provides a summary of our anticipated maturity dates of our receivables and the weighted average yield for each range of maturities as of September 30, 2024:

	Total	Less than 1 year	1-5 years	5-10 years	More than 10 years
			(dollars in millions)		
Maturities by period (excluding allowance)	$ 2,949	$ 15	$ 908	$ 903	$ 1,123
Weighted average yield by period	8.6 %	8.3 %	8.4 %	9.2 %	8.2 %

Real Estate

Our real estate is leased to renewable energy projects, typically under long-term triple net leases. In the first quarter of 2024, we sold $100 million carrying value of land and related intangibles, and we retain a residual interest in those assets in the form of an equity method investment. The components of our real estate portfolio that we own directly as of September 30, 2024 and December 31, 2023, were as follows:

	September 30, 2024	December 31, 2023
	(in millions)	
Real estate		
Land	$ 3	$ 97
Lease intangibles	—	22
Accumulated amortization of lease intangibles	—	(8)
Real estate	$ 3	$ 111

Equity Method Investments

We have made non-controlling equity investments in a number of climate solutions projects that we account for as equity method investments.

As of September 30, 2024, we held the following equity method investments:

Investee	Carrying Value
	(in millions)
Jupiter Equity Holdings LLC	$ 579
Daggett Renewable HoldCo LLC	445
Lighthouse Renewable HoldCo 2 LLC	350
CarbonCount Holdings 1 LLC	84
Other equity method investments	1,895
Total equity method investments	$ 3,353

Jupiter Equity Holdings LLC

We have a preferred equity interest in Jupiter Equity Holdings LLC ("Jupiter") that owns nine operating onshore wind projects and four operating utility-scale solar projects with an aggregate capacity of approximately 2.3 gigawatts. As of September 30, 2024, we have made capital contributions to Jupiter of approximately $562 million related to these projects reflecting final funding true-ups after all projects reached substantial completion. Alongside the project sponsor and under terms outlined in the partnership agreement, we have made $91 million in loans to Jupiter for both payments related to winter storm Uri as well as for payments to allow for the restructuring of certain power purchase agreements and tax equity arrangements, which we expect to increase both near-term cash flows and expected lifetime return. Those loans are included in our Related Party Transactions disclosures below. The projects typically feature cash flows from fixed-price power purchase agreements and financial hedges contracted with highly creditworthy off-takers and counterparties.

Jupiter is governed by an amended and restated limited liability company agreement, dated July 1, 2020, by and among the members, one of our subsidiaries and a subsidiary of the project sponsor, which contains customary terms and conditions. We own 100% of the Class A Units in Jupiter corresponding to 49% of the distributions from Jupiter subject to the preferences discussed below. Most major decisions that may impact Jupiter, its subsidiaries or its assets, require the majority vote of a four person committee on which we and the project sponsor each have two representatives. Through Jupiter, we will be entitled to preferred distributions until certain return targets are achieved. Once these return targets are achieved, distributions will be allocated approximately 33% to us and approximately 67% to the sponsor. We and the sponsor each have a right of first offer if the other party desires to transfer any of its equity ownership to a third party. We use the equity method of accounting to account for our preferred equity interest in Jupiter, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information.

Daggett Renewable HoldCo LLC

We have preferred equity interests in Daggett Renewable HoldCo LLC ("Daggett") which owns two utility-scale solar projects developed and managed by the project sponsor. We have made investments in the preferred cash equity interests of Daggett of approximately $232 million through September 30, 2024, reflecting final funding true-ups after all projects reached

substantial completion.. The Daggett projects feature contracted cash flows with a diversified group of predominately investment grade utility offtakers.

Daggett is governed by a limited liability company agreement between us and the sponsor serving as managing member and contain customary terms and conditions. Most major decisions that may impact Daggett, its subsidiaries or its assets, require a unanimous vote of the representatives present at a meeting of a review committee in which a quorum is present. The review committee is a four person committee, which includes two of our representatives and two sponsor representatives. Commencing on a certain date following the effective date of the applicable limited liability company agreement, we will be entitled to preferred distributions until certain return targets of each investment are achieved. Subject to customary exceptions, no member can transfer any of its equity ownership in Daggett to a third party without approval of the review committee of Daggett. We use the equity method of accounting to account for our preferred equity interests in Daggett, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information.

Lighthouse Renewables HoldCo 2 LLC

We have preferred equity interests in Lighthouse Renewables HoldCo 2 LLC ("Lighthouse 2") which owns three onshore wind and utility-scale solar and solar-plus-storage projects, all developed and

managed by the project sponsor. We have made investments in the preferred cash equity interests of the Lighthouse 2 of approximately $420 million through September 30, 2024. Alongside the project sponsor and under terms outlined in the partnership agreement, we have made $18 million in working capital loans to Lighthouse 2 primarily for payments related to winter storm Uri. Those working capital loans are included in our Related Party Transactions disclosures below. The Lighthouse 2 projects feature contracted cash flows with a diversified group of predominately investment grade corporate and university offtakers.

Lighthouse 2 is governed by a limited liability company agreement between us and the sponsor serving as managing member and contain customary terms and conditions. Most major decisions that may impact Lighthouse 2, its subsidiaries or its assets, require a unanimous vote of the representatives present at a meeting of a review committee in which a quorum is present. The review committee is a four person committee, which includes two of our representatives and two sponsor representatives. Commencing on a certain date following the effective date of the applicable limited liability company agreement, we will be entitled to preferred distributions until certain return targets of each investment are achieved. Subject to customary exceptions, no member of Lighthouse 2 can transfer any of its equity ownership in Lighthouse 2 to a third party without approval of the review committee of Lighthouse 2. We use the equity method of accounting to account for our preferred equity interests in Lighthouse 2, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information.

Related Party Transactions

CarbonCount Holdings 1 LLC

On May 4, 2024, we, through our indirect subsidiary, HASI CarbonCount Holdings 1, LLC (“HASI CarbonCount”), a Delaware limited liability company, and Hoops Midco, LLC (“KKR Hoops”), an investment vehicle established as a Delaware limited liability company and managed by an affiliate of Kohlberg Kravis Roberts & Co. L.P. (“KKR”), entered into agreements to acquire interests in CarbonCount Holdings 1 LLC (“CCH1”), established to invest in certain eligible climate positive projects across the United States, as further described below.

CCH1 has been formed as a Delaware limited liability company. HASI CarbonCount and KKR Hoops have each committed $1 billion to CCH1 to be invested in clean energy assets during an 18 month investment period. In addition, HASI, through its indirect subsidiaries, Hannon Armstrong Securities, LLC (the “Broker-Dealer”) and CarbonCount Holdings Manager LLC (the “Asset Manager”, and, together with the Broker-Dealer, the “Service Providers”), is engaged by CCH1 pursuant to a services agreement (the “Services Agreement’) to provide certain services to CCH1.

CCH1 is governed by a board of directors (“the Board”) which will initially be composed of four directors, two of whom will be appointed by us and two of whom will be appointed by KKR Hoops. Actions of the Board generally require the affirmative vote of at least three out of four directors. Pursuant to the service agreement, the Board has delegated to the Service Providers certain rights and powers to manage the day-to-day business and affairs of CCH1, while retaining control over the significant decision making of CCH1. We account for our investment in CCH1 as an equity method investment.

The Broker-Dealer sources investment opportunities for CCH1 pursuant to the terms of the Services Agreement. Through the Broker-Dealer, HASI is obligated to present all of the investment opportunities it identifies that fit within certain predetermined criteria to the Board until either joint venture party’s commitment has been fully invested or upon the date that the 18-month investment period described above expires or is earlier terminated. The investment criteria under the Services Agreement includes investment opportunities that we would typically have originated on our balance sheet.

CCH1 pays the Broker-Dealer, for provision of the services provided, an upfront fee on each funding of investments generally equal to 1% of the total cash consideration funded by CCH1 to the applicable investment counterparty. CCH1 also pays the Asset Manager, for provision of the services provided by it, ongoing fees in respect of asset management and administering the management and operation of CCH1, payable when deducted from CCH1’s cash available for distribution. The fee payable to the Asset Manager is calculated on the basis of certain performance thresholds and will generally not be less than 0.5% of invested capital per annum, subject to certain limited exceptions, nor more than 1.00%.

At inception, and prior to KKR’s acquisition of its interest in CCH1, we seeded CCH1 with equity method investments and receivables which were previously on our balance sheet with a combined book value of $108 million, and which are expected to have a total invested amount of $191 million once fully funded. We received approximately $55 million from KKR for the purchase of their share of the net assets of CCH1, resulting in the deconsolidation of CCH1 by us. There were no material differences between the amounts paid by KKR and the carrying values of the contributed assets, resulting in no material gain or loss upon deconsolidation and no material basis differences established. CCH1 will recognize income from its equity method investees one quarter in arrears to allow for its receipt of financial information.

Other Related Party Transactions

Of our receivables, approximately $899 million are loans made to entities in which we also have non-controlling equity investments of approximately $832 million. Typically, these equity method investments are LLCs taxed as partnerships that we have entered into with various renewable energy project sponsors, including SunPower Corporation further described below. We negotiate the commercial terms of these loans with the other partner, and the assets against which the project sponsors are borrowing are contributed into the LLCs upon the execution of the loans. Our equity investments allow us to participate in the residual economics of those contributed assets alongside the other partner, and our rights under the project operating agreements do not allow us to make any significant unilateral decisions regarding the terms of the arrangement. These assets are bankruptcy remote from the project sponsor, and residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. We are not obligated to contribute capital to support these entities beyond agreements to make contributions to allow for the entities to purchase additional renewable energy assets. Because the loans made to these entities are typically subordinate to senior debt and tax equity investors in the projects, these loans, which have maturities of over ten years, may accrue PIK interest in the early years of the project until sufficient cash flow is available for our interest payments. Any change in PIK interest is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows. On a quarterly basis, we assess these loans for any impairment inclusive of any PIK interest accrued under CECL as discussed above under Receivables.

The following table provides additional detail on our transactions with related party equity method investments:

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
		(in millions)		
Interest income from related party loans	$ 21	$ 18	$ 60	$ 49
Additional investments made in related party loans	79	95	172	187
Principal collected from related party loans	17	12	260	27
Interest collected from related party loans	15	15	49	45

Investments related to SunPower Corporation

On August 5, 2024, SunPower Corporation (“SunPower”), a project sponsor for certain of the residential solar projects in which we invest, declared Chapter 11 bankruptcy. As of September 30, 2024, we have commercial receivables with a gross carrying value of $327 million due from special purpose entities which own individual residential solar assets (“SunStrong SPEs”) for which SunPower performed certain services including billing and collections, operations and maintenance, and accounting, tax filings, and financial reporting. These SunStrong SPEs are bankruptcy remote from SunPower, and were jointly owned by SunPower and us. The cash flows supporting our loans are from each individual residential customer rather than SunPower and are not expected to be materially impacted by this event. We evaluate these loans quarterly during our assessment of allowance for loan losses, and have determined that our allowance for loan losses related to these loans has not been materially impacted by these events.

As of September 30, 2024, we had equity method investments of $31 million in the SunStrong SPEs. We have not identified any OTTI with regards to these assets, and we do not expect our equity method investments in these entities to be materially impacted by this ownership change.

In October of 2024, SunPower’s interests in such entities were purchased by a third party, who have retained SunPower’s governance rights within those structures and who intend to be a long-term co-owner of the SunStrong SPEs, and accordingly we have continued and will continue to account for our interest in these entities as equity method investments. We are taking steps to ensure continuation of the services currently provided by SunPower, including the engagement of replacement service providers. As of the date of filing of these financial statements, we do not believe the bankruptcy of SunPower will have a material impact on our consolidated financial statements.

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Credit facility and commercial paper notes

9 Months Ended

Sep. 30, 2024

Debt Disclosure [Abstract]

Credit facility and commercial paper notes

Credit facility and commercial paper notes

Unsecured revolving credit facility

We have an unsecured revolving credit facility pursuant to a revolving credit agreement with a syndicate of lenders. In the second quarter of 2024, we increased the maximum outstanding borrowing amount of this facility to $1.25 billion, and extended the maturity to April 2028. In October of 2024, we added a new lender to the existing syndicate and increased the capacity of the facility by an additional $100 million.

As of September 30, 2024, the outstanding balance on this facility was $116 million, and it currently bears interest at a weighted average rate of 6.83%. As of September 30, 2024, we have approximately $9 million of remaining unamortized financing costs associated with the unsecured revolving credit facility that have been capitalized and included in other assets on our balance sheet and are being amortized on a straight-line basis over the term of the unsecured revolving credit facility.

The unsecured revolving credit facility has a commitment fee based on our current credit rating and bears interest at a rate of SOFR or prime rate plus applicable margins based on our current credit rating, which may also be adjusted downward up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance, as measured by our CarbonCount℮ metric. The current applicable margins are 1.625% for SOFR-based loans and 0.625% for prime rate-based loans, plus an additional 0.10%. The unsecured revolving credit facility has a commitment fee based on our current credit rating. The unsecured revolving credit facility contains terms, conditions, covenants, and representations and warranties that are customary and typical for transactions of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases, and dividends we can declare. The unsecured revolving credit facility also includes customary events of default and remedies. At our option, upon maturity of the unsecured revolving credit facility, we have the ability to convert amounts borrowed into term loans for a fee equal to 1.625% of the term loan amounts.

CarbonCount Green Commercial Paper Note Program

As of September 30, 2024, we have a CarbonCount Green Commercial Paper Note Program (the “commercial paper program”) that allows us to issue commercial paper notes at any time. In the second quarter of 2024, we increased the capacity of the program to allow for up to $125 million outstanding at any time, and extended the maturity of the program to April 2026. We obtained an irrevocable direct-pay letter of credit in an amount not to exceed $125 million from Bank of America, N.A, to support these obligations which expires in April 2026.

Bank of America provides a direct-pay letter of credit to the noteholders in the same amount of each commercial paper note. The letter of credit is automatically drawn upon at maturity of a commercial paper note and the noteholders are repaid in full. We have a five business-day grace period during which we repay Bank of America for the amount drawn or issue a new commercial paper note. Following the five business-day grace period, any amount then-outstanding is converted into a loan from Bank of America. Commercial paper notes are not redeemable or subject to voluntary prepayment and cannot exceed 397 days. An amount equal to the proceeds of our commercial paper notes are allocated to either the acquisition or refinance of, in whole or in part, eligible green projects, including assets that are neutral to negative on incremental carbon emissions. As of September 30, 2024, we have $18 million of commercial paper notes outstanding under the facility, which together bear an average total borrowing rate of 6.25%.

Commercial paper notes will be issued at a discount based on market pricing, subject to broker fees of 0.10%. For issuance of the letter of credit, we will pay 1.325% on any drawn letter of credit amounts to Bank of America, N.A., and 0.35% on any unused letter of credit capacity. Any loans converted from drawn letter of credit amounts bear interest at a rate of Term SOFR plus 1.875%, plus an additional 0.10%. Fees paid on the drawn letters of credit may be reduced by up to 0.1% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance as measured by our CarbonCount metric. As of September 30, 2024, we have no remaining unamortized financing costs associated with the commercial paper program and associated letter of credit. The associated letter of credit contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The letter of credit also includes customary events of default and remedies.

Senior secured revolving credit agreement

In the second quarter of 2024, we entered into a senior secured revolving credit agreement with a maximum outstanding principal amount of $100 million which matures in 2029. Under the terms of the senior secured revolving credit agreement, we will pledge collateral to the facility in the form of certain qualifying land assets or assets secured by land and will be allowed to borrow up to 80% of our cash amount invested in the collateral pledged. Any loans under the agreement bear interest at a rate of Term SOFR plus 1.90%, and interest is due quarterly. The rate of interest can be reduced by up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance as measured by our CarbonCount metric. There is a commitment fee of 0.20% of the used capacity of the agreement, which is paid quarterly. The senior secured revolving credit agreement contains terms, conditions, covenants, and representations and warranties that are customary and typical for transactions of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases, and dividends we can declare. The senior secured revolving credit agreement also includes customary events of default and remedies.

As of September 30, 2024, we had no balance outstanding on the senior secured revolving credit agreement, and we had availability under the revolving credit agreement of $22 million based on the pledged collateral. We had approximately $1 million in unamortized financing costs associated with the senior secured revolving credit agreement, which are included in other assets.

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Long-term Debt

9 Months Ended

Sep. 30, 2024

Debt Disclosure [Abstract]

Long-term Debt

Long-term Debt

Non-recourse debt

We have outstanding the following asset-backed non-recourse debt:

	Outstanding Balance as of				Anticipated Balance at Maturity	Carrying Value of Assets Pledged as of		Description of Assets Pledged
	September 30, 2024	December 31, 2023	Interest Rate	Maturity Date		September 30, 2024	December 31, 2023	
				(dollars in millions)				
HASI Sustainable Yield Bond 2015-1A [1]	$ —	$ 68	4.28%	October 2034	$ —	$ —	$ 136	Receivables, real estate, real estate intangibles, and restricted cash
HASI SYB Trust 2016-2 [2]	—	51	4.35%	April 2037	—	—	57	Receivables and restricted cash
HASI Harmony Issuer	95	—	6.78%	July 2043	—	261	—	Equity method investments
Other non-recourse debt [3]	40	43	3.15% - 7.23%	2024 to 2032	17	41	46	Receivables
Unamortized financing costs	(4)	(2)						
Non-recourse debt [4]	$ 131	$ 160						

(1) We prepaid this obligation in the first quarter of 2024.

(2) In the first quarter of 2024, contractual terms of this agreement were modified, which caused us to deconsolidate the entities holding such debt and its related pledged collateral.

(3) Other non-recourse debt consists of various debt agreements used to finance certain of our receivables. Scheduled debt service payment requirements are equal to or less than the cash flows received from the underlying receivables.

(4) The total collateral pledged against our non-recourse debt was $302 million and $239 million as of September 30, 2024 and December 31, 2023, respectively. These amounts include $13 million and $11 million of restricted cash pledged for debt service payments as of September 30, 2024 and December 31, 2023, respectively.

We have pledged the financed assets, and typically our interests in one or more parents or subsidiaries of the borrower that are legally separate bankruptcy remote special purpose entities as security for the non-recourse debt. There is no recourse for repayment of these obligations other than to the applicable borrower and any collateral pledged as security for the obligations. Generally, the assets and credit of these entities are not available to satisfy any of our other debts and obligations. The creditors can only look to the borrower, the cash flows of the pledged assets and any other collateral pledged, to satisfy the debt and we are not otherwise liable for nonpayment of such cash flows. The debt agreements contain terms, conditions, covenants and representations and warranties that are customary and typical for transactions of this nature, including limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds and stock repurchases. The agreements also include customary events of default, the occurrence of which may result in termination of the agreements, acceleration of amounts due and accrual of default interest. We typically act as servicer for the debt transactions. We were in compliance with all covenants as of September 30, 2024 and December 31, 2023.

We have guaranteed the accuracy of certain of the representations and warranties and other obligations of certain of our subsidiaries under certain of the debt agreements and provided an indemnity against certain losses from "bad acts" of such subsidiaries including fraud, failure to disclose a material fact, theft, misappropriation, voluntary bankruptcy or unauthorized transfers.

The stated minimum maturities of non-recourse debt as of September 30, 2024, were as follows:

	Future minimum maturities
	(in millions)
October 1, 2024 to December 31, 2024	$ 3
2025	11
2026	7
2027	14
2028	6
2029	10
Thereafter	84
Total minimum maturities	$ 135
Unamortized financing costs	(4)
Total non-recourse debt	$ 131

The stated minimum maturities of non-recourse debt above include only the mandatory minimum principal payments. To the extent there are additional cash flows received from our investments serving as collateral for certain of our non-recourse debt facilities, these additional cash flows may be required to be used to make additional principal payments against the respective debt. Any additional principal payments made due to these provisions may impact the anticipated balance at maturity of these financings. To the extent there are not sufficient cash flows received from those investments pledged as collateral, the investor has no recourse against other corporate assets to recover any shortfalls.

Senior Unsecured Notes

We have outstanding senior unsecured notes issued by us or jointly by certain of our subsidiaries which are guaranteed by the Company and certain other subsidiaries (the "Senior Unsecured Notes"). The Senior Unsecured Notes were subject to covenants that limited our ability to incur additional indebtedness and required us to maintain unencumbered assets of not less than 120% of our unsecured debt. These covenants terminated during the second quarter of 2024 as a result of us being rated an investment grade issuer by two of the three major credit rating agencies and no event of default having occurred. We are in compliance with all of our remaining covenants as of September 30, 2024 and December 31, 2023. The Senior Unsecured Notes impose certain requirements in the event that we merge with or sell substantially all of our assets to another entity. We allocate an amount equal to the net proceeds of our Senior Unsecured Notes to the acquisition or refinance of, in whole or in part, eligible green projects, including assets that are neutral to negative on incremental carbon emissions.

The following are summarized terms of the Senior Unsecured Notes as of September 30, 2024:

	Outstanding Principal Amount		Maturity Date	Stated Interest Rate		Interest Payment Dates	Redemption Terms Modification Da
	(in millions)						
2025 Notes	$ —	[1]	April 15, 2025	6.00	%	April 15 and October 15th	N/A
2026 Notes	1,000		June 15, 2026	3.38	%	June 15 and December 15	March 15, 2026 [2]
2027 Notes	750	[4]	June 15, 2027	8.00	%	June 15 and December 15	March 15, 2027 [3]
2030 Notes	375	[5]	September 15, 2030	3.75	%	February 15th and August 15th	N/A
2034 Notes	700	[1]	July 1, 2034	6.38	%	July 1st and January 1st	N/A

(1) In the third quarter of 2024, we issued $700 million principal amount of Senior Unsecured Notes due in July 2034 ("2034 Notes"), which bear interest at a rate of 6.375%. The notes were issued for gross proceeds of $695 million, resulting in a yield to maturity of 6.476%. We used a portion of the proceeds from this issuance to redeem the outstanding principal amount of the 2025 notes. There was no premium paid upon redemption.

(2) Prior to this date, we may redeem, at our option, some or all of the 2026 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2026 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2026 Notes in whole or in part at redemption prices defined in the indenture governing the 2026 Notes, plus accrued and unpaid interest though the redemption date.

(3) Prior to this date, we may redeem, at our option, some or all of the 2027 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2027 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2027 Notes in whole or in part at a price equal to 100% of the principal amount, plus accrued and unpaid interest though the redemption date.

(4) In January 2024 in a follow-on offering we issued $200 million principal amount of 2027 Notes for net proceeds of $204 million, equivalent to a yield to maturity of 7.08% for the new issuance.

(5) We issued the $375 million aggregate principal amount of the 2030 Notes for total proceeds of $371 million ($367 million net of issuance costs) at an effective interest rate of 3.87%. We may redeem the 2030 Notes in whole or in part at redemption prices defined in the indenture governing the 2030 Notes plus accrued and unpaid interest though the redemption date.

The following table presents a summary of the components of the Senior Unsecured Notes:

	September 30, 2024	December 31, 2023
	(in millions)	
Principal	$ 2,825	$ 2,325
Accrued interest	40	15
Unamortized premium (discount)	(3)	(3)
Less: Unamortized financing costs	(22)	(18)
Carrying value of Senior Unsecured Notes	$ 2,840	$ 2,319

We recorded approximately $40 million and $108 million in interest expense related to the Senior Unsecured Notes in the three and nine months ended September 30, 2024, respectively, compared to approximately $19 million and $57 million in the three and nine months ended September 30, 2023, respectively.

Convertible Notes

We have outstanding exchangeable senior notes, and have previously issued convertible senior notes, together "Convertible Notes". Holders may convert or exchange any of their Convertible Notes into shares of our common stock at the applicable conversion or exchange ratio at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date, unless the Convertible Notes have been previously redeemed or repurchased by us.

The following are summarized terms of the Convertible Notes as of September 30, 2024:

	Outstanding Principal Amount		Maturity Date	Stated Interest Rate	Interest Payment Dates	Conversion/Exchange Ratio	Conversion/Exchange Price	Issuable Shares	Dividend Threshold Amount [1]
	(in millions)							(in millions)	
2025 Exchangeable Senior Notes	200	[2]	May 1, 2025	0.000 %	N/A	17.7969	$56.19	3.6	$0.375
2028 Exchangeable Senior Notes	403		August 15, 2028	3.750 %	February 15 and August 15	36.9028	$27.10	14.9	$0.395

(1) The conversion or exchange ratio is subject to adjustment for dividends declared above these amounts per share per quarter and certain other events that may be dilutive to the holder.

(2) The 2025 Exchangeable Senior Notes accrete to a premium at maturity equal to 3.25% per annum. The current balance including accreted premium is $217 million.

For the exchangeable senior notes, following the occurrence of a make-whole fundamental change, we will, in certain circumstances, increase the exchange rate for a holder that converts its exchangeable notes in connection with such make-whole fundamental change. There are no cash settlement provisions for the 2025 Exchangeable Senior Notes and the exchange option can only be settled through physical delivery of our common stock. Upon exchange of the 2028 Exchangeable Senior Notes, exchange may be settled through cash, shares of our common stock or a combination of cash and shares of our common stock, at our election (as described in the indenture related to the 2028 Exchangeable Senior Notes). Additionally, upon the occurrence of certain fundamental changes involving us, holders of the 2025 Exchangeable Senior Notes or the 2028 Exchangeable Senior Notes may require us to redeem all or a portion of their notes for cash at a price of 100% of the principal amount outstanding, plus accrued and unpaid interest. We may redeem the 2028 Exchangeable Senior Notes in whole or in part, at our option, on or after August 20, 2026 and prior to the 62nd scheduled trading day immediately preceding the maturity date for such notes, if certain conditions are met including our common stock trading above 130% of the exchange price for at least 20 trading days, as set forth in the indenture relating to the 2028 Exchangeable Senior Notes. Any shares of our common stock issuable upon exchange of the 2025 Exchangeable Senior Notes or 2028 Exchangeable Senior Notes will have certain registration rights.

We have issued $200 million of 0.00% Exchangeable Senior Notes due 2025 which are guaranteed by us and certain of our subsidiaries and may, under certain conditions, be exchangeable for our common stock. The notes accrete to a premium at maturity at an effective rate of 3.25% annually.

Upon any exchange of these Notes, holders will receive a number of shares of our common stock equal to the product of (i) the aggregate initial principal amount of the notes to be exchanged, divided by $1,000 and (ii) the applicable exchange rate, plus cash in lieu of fractional shares. We have allocated or intend to allocate an amount equal to the net proceeds of this offering to the acquisition or refinancing of, in whole or in part, new and/or existing eligible green projects, which include assets that are neutral to negative on incremental carbon emissions.

The following table presents a summary of the components of our Convertible Notes:

	September 30, 2024	December 31, 2023
	(in millions)	
Principal	$ 603	$ 6
Accrued interest	2	
Premium	16	
Less: Unamortized financing costs	(8)	(
Carrying value of Convertible Notes	$ 613	$ 6

We recorded approximately $6 million and $19 million in interest expense related to our Convertible Notes in the three and nine months ended September 30, 2024 compared to $5 million and $9 million for the three and nine months ended September 30, 2023, respectively.

In order to mitigate the potential dilution to our common stock upon exchange of the 2028 Exchangeable Senior Notes, we entered into privately-negotiated capped call transactions ("Capped Calls") with

certain counterparties. The Capped Calls are separate transactions and are not part of the terms of the 2028 Exchangeable Senior Notes. The total premium for the Capped Calls was recorded as a reduction of additional paid-in capital. The Company used a portion of the proceeds from the 2028 Exchangeable Senior Notes to pay for the cost of the Capped Call premium. The material terms of the Capped Calls are as follows:

		(in millions except per share data)
Aggregate cost of capped calls	$	38
Initial strike price per share	$	27.14
Initial cap price per share	$	43.42
Shares of our common stock covered by the capped calls		14.8
Expiration date		August 15, 2028

CarbonCount Term Loan Facility

We have entered into a CarbonCount Term Loan Facility ("the unsecured term loan facility") with a syndicate of banks which has an outstanding principal and accrued interest amount of $251 million. Principal amounts under the term loan facility will bear interest at a rate of Term SOFR plus applicable margins based on our current credit rating, which may be adjusted downward up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance, as measured by our CarbonCount© metric. As of September 30, 2024, the applicable margin is 1.875% plus 0.10%, and the current interest rate is 7.02%. The coupon on any drawn amounts will be reset at monthly, quarterly, or semi-annual intervals at our election. Interest is due and payable quarterly. Payments of 1.25% of the outstanding principal balance are due quarterly. We intend to allocate an amount equal to the net proceeds of this offering to the acquisition or refinancing of, in whole or in part, new and/or existing eligible green projects, which include assets that are neutral to negative on incremental carbon emissions. Loans under the unsecured term loan facility can be prepaid without penalty. In the second quarter of 2024, we extended the maturity date to 2027, with no changes to the pricing terms, and used proceeds from our unsecured revolving credit facility to make a partial prepayment of $275 million on the unsecured term loan facility to reduce the outstanding principal balance.

Amounts which were due under the term loan facility as of September 30, 2024 are as follows:

		Future maturities *(in millions)*
October 1, 2024 to December 31, 2024	$	7
2025		12
2026		11
2027		221
Total		251
Less: Unamortized Financing Costs		(5)
Carrying Value	$	246

The unsecured term loan facility contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The term loan facility also includes customary events of default and remedies.

Secured Term Loan

We have a term loan ("Secured Term Loan") with a maturity date of January 2028, under which principal amounts bear interest at a rate of Daily Term SOFR plus a credit spread of 2.25%, plus 0.10%. We are required to hold interest rate swaps with notional values equal to 85% of the outstanding principal amount of the loan. The facility is subject to mandatory principal amortization of 5% per annum, with principal and interest payments due quarterly. The secured term loan contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The secured term loan also includes customary events of default and remedies.

As of September 30, 2024, the outstanding principal and accrued interest balance is $169 million, the interest rate is 7.68%, and we have financing receivables pledged with a carrying value of $409 million. In the first quarter of 2024, we removed $45 million of pledged assets as collateral, and made a principal payment of $28 million. We have $3 million of remaining unamortized financing costs associated with the Secured Term Loan that have been netted against the loan on our balance sheet and are being amortized on a straight-line basis over the term of the Secured Term Loan Facility. Amounts which were due under the Secured Term Loan Facility as of September 30, 2024 are as follows:

		Future maturities *(in millions)*
October 1, 2024 to December 31, 2024	$	2
2025		10
2026		12
2027		11
2028		134
Total		169
Less: Unamortized Financing Costs		(3)
Carrying Value	$	166

Interest Rate Swaps

In connection with several of our long-term borrowings, including floating-rate loans from our Term Loan Facility, unsecured revolving credit facility, Secured Term Loan and the anticipated refinancings of certain of our Senior Unsecured Notes we have entered into the following derivative transactions that are designated as cash flow hedges as of September 30, 2024:

				Fair Value as of		
Instrument type	**Index**	**Hedged Rate**	**Notional Value**	**September 30, 2024**	**December 31, 2023**	**Term of derivative and forecasted transactions**
			$ in millions			
Interest rate swap	1 month SOFR	3.79%	$ 400	$ (16)	$ (12)	March 2023 to March 2033
Interest rate swap	Overnight SOFR	2.98%	400	6	7	June 2026 to June 2033
Interest rate swap	Overnight SOFR	3.09%	600	5	7	June 2026 to June 2033
Interest rate swap	Overnight SOFR	3.08%	400	— (1)	8	April 2025 to April 2035
Interest rate collar	1 month SOFR	3.70% - 4.00% (2)	250	(1)	—	May 2023 to May 2026
Interest rate swaps	Overnight SOFR	4.39% to 4.42% (3)	170	(9)	(8)	September 2023 to June 2033
Interest rate swap	Overnight SOFR	3.72 %	375	(10)	—	June 2027 to June 2037
			$ 2,595	$ (25)	2	

(1) This swap was financially settled in June 2024, for a benefit of $19 million. The $19 million is in AOCI as of September 30, 2024 and will be amortized into interest expense over the term of the 2034 Notes.

(2) Interest rate collar consists of a purchased interest rate cap of 4.00% and a written interest rate floor of 3.70%.

(3) Consists of three interest rate swaps with identical maturities and effective dates.

The fair values of our interest rate derivatives designated and qualifying as effective cash flow hedges are reflected in our consolidated balance sheets as a component of other assets (if in an unrealized gain position) or accounts payable, accrued expenses and other (if in an unrealized loss position) and in net unrealized gains and losses in AOCI. As of September 30, 2024, all of our derivatives were designated as hedging instruments which were deemed to be effective. As of September 30, 2024, we have posted $19 million of collateral. We have netted $17 million of our posted collateral against the derivative liability which is included in accounts payable, accrued expenses, and other on our balance sheet. The remaining $2 million of our collateral is included in other assets.

The below table shows the changes in our AOCI balance related to our interest rate derivatives designated and qualifying as effective cash flow hedges:

		(Amounts in millions)
Beginning Balance - January 1, 2023	$	—
Changes in fair value		7
Amounts released into interest expense		(6)
Ending Balance - December 31, 2023	$	1
Changes in fair value		(18)
Amounts released into interest expense		8
Ending Balance - September 30, 2024	$	(9)

The below table shows the benefit (expense) included in interest expense as a result of our hedging activities for the three and nine months ended September 30, 2024 and 2023, respectively. We expect an expense of $2 million to be released out of AOCI into interest expense over the 12 months following September 30, 2024.

	Three months ended September 30,		**Nine months ended September 30,**	
	2024	**2023**	**2024**	**2023**
		(in thousands)		
Interest expense	$ 59,401	$ 43,295	$ 180,804	$ 120,413
Benefit (expense) included in interest expense due to hedging activities	2,817	2,278	8,432	3,725

Certain of the projects in which we have equity method investments also have interest rate swaps which are designated as cash flow hedges, and we recognize the portion of the gain or loss allocated to us related to those instruments through other comprehensive income.

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Commitments and Contingencies

9 Months Ended
Sep. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

Commitments and Contingencies

Litigation

The nature of our operations exposes us to the risk of claims and litigation in the normal course of our business. We are not currently subject to any legal proceedings that are probable of having a material adverse effect on our financial position, results of operations or cash flows.

Guarantees and other commitments

In connection with some of our transactions, we have provided certain limited representations, warranties, covenants and/or provided an indemnity against certain losses resulting from our own actions, including related to certain investment tax credits. As of September 30, 2024, there have been no such actions resulting in claims against the Company.

As a part of broader project restructuring in order to increase our expected cash flows from the investment, we alongside the project sponsor, made guarantees to support the working capital needs of two of the project companies owned by Jupiter, an equity method investee. The guarantees are in effect until the tax equity investors in those project companies achieve their target preferred returns, and our contractual maximum under these guarantees is $53 million, and is limited to $20 million in any particular calendar year. As of September 30, 2024, we have no liability recorded as a result of these guarantees as we believe it is not probable we will be required to perform under them. As of September 30, 2024, we have not been asked to perform under them.

We have made a guarantee related to the financing of four of our joint venture entities that owns debt securities of energy efficiency projects. We received $73 million of the proceeds of this financing arrangement, and in turn have guaranteed the obligations of the entity related to this financing, which includes collateral posting requirements as well as repayment of the financing at maturity in February 2025. As of September 30, 2024, our maximum obligation under this guarantee is approximately $87 million. We believe the likelihood of having to perform under the guarantee is remote, have recorded no liability associated with this guarantee, and presently have not been required to post collateral as the assets of the joint venture entities are enough to support the financing obligation. We have executed a separate agreement with our joint venture partner pursuant to which it is liable for 15% of this obligation repayable to us.

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9 Months Ended

Income Tax

Sep. 30, 2024

Income Tax Disclosure [Abstract]

Income Tax

Income Tax We recorded an income tax (expense) benefit of approximately $7 million and $(49) million for the three and nine months ended September 30, 2024, compared to a $5 million and $5 million income tax (expense) benefit in the three and nine months ended September 30, 2023. For the three and nine months ended September 30, 2024 and 2023, our income tax (expense) benefit was determined using the federal tax rate of 21%, and combined state tax rates, net of federal benefit, of approximately 4% for 2024 and 3% for 2023.

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Equity

9 Months Ended
Sep. 30, 2024

Equity [Abstract]

Equity

Equity

Dividends and Distributions

Our board of directors declared the following dividends in 2023 and 2024:

Announced Date	Record Date	Pay Date	Amount per share
2/16/2023	4/3/2023	4/10/2023	$ 0.395
5/4/2023	7/5/2023	7/12/2023	$ 0.395
8/3/2023	10/4/2023	10/11/2023	$ 0.395
11/2/2023	12/29/2023 (1)	01/12/2024	$ 0.395
2/15/2024	4/5/2024	04/19/2024	$ 0.415
5/7/2024	7/3/2024	7/12/2024	$ 0.415
8/1/2024	10/4/2024	10/18/2024	$ 0.415
11/7/2024	12/30/2024	01/10/2025	$ 0.415

(1) This dividend is treated as a distribution in the year following the record date for tax purposes.

Equity Offerings

We have an effective universal shelf registration statement registering the potential offer and sale, from time to time and in one or more offerings, of any combination of our common stock, preferred stock, depositary shares, debt securities, warrants and rights (collectively referred to as the "securities"). We may offer the securities directly, through agents, or to or through underwriters by means of ordinary brokers' transactions on the NYSE or otherwise at market prices prevailing at the time of sale or at negotiated prices and may include "at the market" ("ATM") offerings to or through a market maker or into an existing trading market on an exchange or otherwise. We have a dividend reinvestment and stock purchase plan, allowing stockholders and holders of OP Units (including LTIP Units) to purchase shares of our common stock by reinvesting cash dividends or distributions received. We completed the following public offerings (including ATM issuances) of our common stock during 2024 and 2023:

Date/Period	Common Stock Offerings	Shares Issued (2)	Price Per Share	Net Proceeds (1)
		(amounts in millions, except per share amounts)		
Q1 2023	ATM	0.763	$ 31.31 (3)	$ 24
5/30/2023	Public Offering	15.000	22.23 (4)	333
Q2 2023	ATM	0.053	26.07 (3)	1
Q3 2023	ATM	4.394	24.71 (3)	107
Q4 2023	ATM	1.006	28.81 (3)	29
Q1 2024	ATM	1.193	25.89 (3)	31
Q2 2024	ATM	1.662	31.42 (3)	52
Q3 2024	ATM	3.040	32.55 (3)	98

(1) Net proceeds from the offerings are shown after deducting underwriting discounts and commissions.

(2) Includes shares issued in connection with the exercise of the underwriters' option to purchase additional shares.

(3) Represents the average price per share at which investors in our ATM offerings purchased our shares.

(4) Represents the price per share at which the underwriters in our public offering purchased our shares.

Equity-based Compensation Awards

We have issued equity awards that vest from 2024 to 2028 subject to service, performance and market conditions. During the nine months ended September 30, 2024, our board of directors awarded employees and directors 798,160 shares of restricted stock, restricted stock units and LTIP Units that vest from 2025 to 2028. Refer to Note 4 to our financial statements in this Form 10-Q for background on the LTIP Units.

For the three and nine months ended September 30, 2024 we recorded $4 million and $19 million of stock based compensation, respectively, compared to $3 million and $15 million during the three and nine months ended September 30, 2023, respectively. We have a retirement policy which provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of market-based or performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable market or performance measures. Employees are eligible for the retirement policy upon meeting age and years of service criteria. The total unrecognized compensation expense related to awards of shares of restricted stock and restricted stock units was approximately $24 million as of September 30, 2024. We expect to recognize compensation expense related to our equity awards over a weighted-average term of approximately 2 years. A summary of the unvested shares of restricted common stock that have been issued is as follows:

	Restricted Shares of Common Stock	Weighted Average Grant Date Fair Value	Value
		(per share)	*(in millions)*
Ending Balance — December 31, 2022	168,452	$ 33.59	$ 5.7
Granted	77,938	30.03	2.3
Vested	(98,367)	29.18	(2.9)
Forfeited	(12,356)	42.74	(0.5)
Ending Balance — December 31, 2023	135,667	$ 33.90	$ 4.6
Granted	222,049	26.94	6.0
Vested	(41,165)	38.16	(1.6)
Forfeited	(3,399)	27.55	(0.1)
Ending Balance — September 30, 2024	313,152	$ 28.48	$ 8.9

A summary of the unvested shares of restricted stock units that have market-based vesting conditions that have been issued is as follows:

	Restricted Stock Units (1)	Weighted Average Grant Date Fair Value	Value
		(per share)	*(in millions)*
Ending Balance — December 31, 2022	58,404	$ 51.03	$ 3.0
Granted	63,446	39.29	2.4
Incremental performance shares granted	7,305	34.63	0.3
Vested	(18,041)	35.17	(0.6)
Forfeited	(16,460)	30.90	(0.5)
Ending Balance — December 31, 2023	94,654	$ 48.42	$ 4.6
Granted	—	—	—
Incremental performance shares granted	—	—	—
Vested	—	—	—
Forfeited	(15,480)	68.81	(1.1)
Ending Balance — September 30, 2024	79,174	$ 44.43	$ 3.5

(1) As discussed in Note 2, restricted stock units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of the Company's common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.

A summary of the unvested LTIP Units that have time-based vesting conditions that have been issued is as follows:

	LTIP Units (1)	Weighted Average Grant Date Fair Value	Value
		(per share)	*(in millions)*
Ending Balance — December 31, 2022	276,766	$ 42.21	$ 11.7
Granted	342,349	30.08	10.3
Vested	(142,041)	39.21	(5.5)
Forfeited	—	—	—
Ending Balance — December 31, 2023	477,074	$ 34.4	$ 16.5
Granted	320,063	26.96	8.6
Vested	(236,166)	34.79	(8.2)
Forfeited	—	—	—
Ending Balance — September 30, 2024	560,971	$ 29.99	$ 16.9

(1) See Note 4 for information on the vesting of LTIP Units.

A summary of the unvested LTIP Units that have market-based vesting conditions that have been issued is as follows:

	LTIP Units [1]	Weighted Average Grant Date Fair Value	Value
		(per share)	(in millions)
Ending Balance — December 31, 2022	324,028	$ 42.84	$ 13.
Granted	282,034	39.29	11.
Incremental performance shares granted	40,394	19.94	0.
Vested	(96,496)	19.94	(1.
Forfeited	(56,102)	4.56	(0.
Ending Balance — December 31, 2023	493,858	$ 47.76	$ 23.
Granted	128,024	39.11	5.
Incremental performance shares granted	—	—	-
Vested	—	—	-
Forfeited	(86,274)	65.28	(5.
Ending Balance — September 30, 2024	535,608	$ 42.87	$ 23.

(1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of our common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.

A summary of the unvested LTIP Units that have performance-based vesting conditions that have been issued is as follows:

	LTIP Units [1]	Weighted Average Grant Date Fair Value	Value
		(per share)	(in millions)
Ending Balance — December 31, 2023	—	$ —	$ —
Granted	128,024	25.96	3.3
Incremental performance shares granted	—	—	—
Vested	—	—	—
Forfeited	—	—	—
Ending Balance — September 30, 2024	128,024	$ 25.96	$ 3.3

(1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with performance-based vesting conditions can vest between 0% and 200% subject to the achievement of certain adjusted earnings per share. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.

NOL Stockholder Rights Plan

In 2023, we established a Tax Benefits Preservation Plan ("the Plan"), which was designed to protect our tax benefits in connection with any "ownership change" within the meaning of Section 382 of the Internal Revenue Code of 1986. Under the Plan, we declared a dividend distribution of one right (a "Right") for each outstanding share of our common stock to be paid to all record holders of our common stock at the close of business on November 21, 2023. The Plan was intended to reduce the risk that our ability to use net operating losses ("NOLs") and certain other Tax Benefits would have become substantially limited as the result of an "ownership change". As of December 31, 2023, we had approximately $666 million of NOLs and $31 million of tax credits available that may be used to offset future taxable income. On July 1, 2024, we entered into an amendment which caused the Rights under the Plan to expire on July 1, 2024, effectively terminating the Plan at that time in anticipation of the effectiveness of the Company's reincorporation as a Delaware corporation on July 2, 2024. The Company's Delaware Certificate of Incorporation includes Charter Tax Benefit Provisions which are intended to replace the Tax Benefits Preservation Plan.

Pursuant to the Plan, during the period in which it existed, if a stockholder (or group) became a 5% stockholder without meeting certain exceptions, the Rights became exercisable upon board approval and entitled stockholders (other than the 5% stockholder or group causing the Rights to become exercisable) to purchase additional of our common shares at a significant discount, resulting in significant dilution in the economic interest and voting power of the 5% stockholder or group causing the Rights to become exercisable. Stockholders owning 5% or more of our outstanding shares at the time the Plan was adopted were grandfathered and would have only caused the Rights to distribute and become exercisable if they acquire any additional HASI shares. Under the Plan, the Board had the ability to determine in its sole discretion that any person shall not be deemed an acquiring person and therefore that the Rights shall not become exercisable if such person becomes a 5% stockholder. The adoption and termination of the Plan and the dividend distribution did not have an impact on our consolidated financial statements.

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Earnings per Share of Common Stock

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Earnings per Share of Common Stock

Earnings per Share of Common Stock

The net income or loss attributable to the non-controlling OP units have been excluded from the basic earnings per share and the diluted earnings per share calculations attributable to common stockholders. Unvested share-based payment awards that contain non-forfeitable rights to dividends or dividend equivalents (whether paid or unpaid) are participating securities and are excluded from net income available to common stockholders in the computation of earnings per share pursuant to the two-class method. Certain share-based awards are included in the diluted share count to the extent they are dilutive as discussed in Note 2. To the extent our Convertible Notes are dilutive under the if-converted method, we add back the interest expense to the numerator and include the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note in the denominator in calculating dilutive EPS as described in Note 2.

The computation of basic and diluted earnings per common share of our common stock is as follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Numerator:	(in millions, except share and per share data)			
Net income (loss) attributable to controlling stockholders and participating securities	$ (19.6)	$ 21.4	$ 129.9	$ 59.1
Less: Dividends and distributions on participating securities	(0.4)	(0.2)	(1.1)	(0.8)
Less: Undistributed earnings attributable to participating securities	—	—	—	—
Net income (loss) attributable to controlling stockholders — basic	(20.0)	21.2	128.8	58.3
Add: Interest expense related to Convertible Notes under the if-converted method	—	0.2	12.6	0.9
Add: Undistributed earnings attributable to participating securities	—	—	—	—
Net income (loss) attributable to controlling stockholders — dilutive	$ (20.0)	$ 21.4	$ 141.4	$ 59.2
Denominator:				
Weighted-average number of common shares — basic	116,584,392	107,715,057	114,518,199	98,665,598
Weighted-average number of common shares — diluted	116,584,392	109,145,088	129,562,463	101,142,782
Basic earnings per common share	$ (0.17)	$ 0.20	$ 1.12	$ 0.59
Diluted earnings per common share	$ (0.17)	$ 0.20	$ 1.09	$ 0.59
Securities being allocated a portion of earnings:				
Weighted-average number of OP units	1,608,735	1,365,040	1,510,634	1,294,511

	As of September 30, 2024	As of September 30, 2023
Participating securities:		
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions outstanding at period end	874,124	613,373

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Potentially dilutive securities as of period end that were not dilutive for the presented periods:				
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions	874,124	613,373	874,124	613,373
Restricted stock units	79,174	97,890	—	97,890
LTIP Units with market-based vesting conditions	663,632	493,858	128,024	493,858
Potential shares of common stock related to Convertible Notes	18,412,761	18,374,760	3,559,376	18,374,760

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Equity Method Investments

9 Months Ended
Sep. 30, 2024

Equity Method Investments and Joint Ventures [Abstract]

Equity Method Investments

Equity Method Investments

We recognized income from our equity method investments of approximately $(23) million and $162 million during the three and nine months ended September 30, 2024, respectively, compared to $3 million and $27 million during the three and nine months ended September 30, 2023, respectively. We describe our accounting for non-controlling equity investments in Note 2. As of September 30, 2024 and December 31, 2023, we had 47 and 46 investments, respectively, which we accounted for under the equity method. The majority of these investees are limited liability companies taxed as partnerships wherein we participate in cash distributions and tax attributes according to pre-negotiated profit-sharing arrangements. The limited liability company agreements do not define a fixed percentage of our ownership of these entities, and our claims on the net assets of each investment changes over time as preferred investors achieve their pre-negotiated preferred returns.

The following is a summary of the consolidated balance sheets and income statements of the entities in which we have a significant equity method investment. These amounts are presented on the underlying investees' accounting basis. In certain instances, adjustment to these equity values may be necessary in order to reflect our basis in these investments. As described in Note 2, any difference between the amount of our investment and the amount of our share of underlying equity is generally amortized over the life of the assets and liabilities to which the differences relate. Certain of our equity method investments have the unrealized mark-to-market losses on energy hedges at the project level that do not qualify for hedge accounting. These unrealized mark-to-market losses, which resulted from rising energy prices, are recorded in the revenue line of the projects' statements of operations. As these swaps are settled, the projects will sell power at the higher market price, offsetting the loss recognized on the energy hedges.

	Jupiter Equity Holdings LLC	Daggett Renewable Holdco LLC	Other Investments [1]	Total
			(in millions)	
Balance Sheet				
As of June 30, 2024				
Current assets	$ 59	$ 68	$ 1,036	$ 1,163
Total assets	2,906	1,141	16,540	20,587
Current liabilities	316	13	907	1,236
Total liabilities	546	454	8,718	9,718
Members' equity	2,360	687	7,822	10,869
As of December 31, 2023				
Current assets	52	35	898	985
Total assets	2,950	677	14,965	18,592
Current liabilities	205	10	715	930
Total liabilities	500	262	7,898	8,660
Members' equity	2,450	415	7,067	9,932
Income Statement				
For the six months ended June 30, 2024				
Revenue	6	31	489	526
Income (loss) from continuing operations	(95)	1	(102)	(196)
Net income (loss)	(95)	1	(102)	(196)
For the six months ended June 30, 2023				
Revenue	59	2	386	447
Income (loss) from continuing operations	(27)	2	(61)	(86)
Net income (loss)	(27)	2	(61)	(86)

(1) Represents aggregated financial statement information for investments not separately presented.

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Summary of Significant Accounting Policies (Policies)	9 Months Ended Sep. 30, 2024
Accounting Policies [Abstract]	

Basis of Presentation

Basis of Presentation

The preparation of financial statements in accordance with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates and such differences could be material. These financial statements have been prepared in accordance with the instructions to Form 10-Q and should be read in conjunction with the consolidated financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023, as filed with the SEC. In the opinion of management, all adjustments necessary to present fairly our financial position, results of operations and cash flows have been included. Our results of operations for the three- and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for the full year or any other future period. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Certain amounts in the prior years have been reclassified to conform to the current year presentation.

The consolidated financial statements include our accounts and controlled subsidiaries, including the Operating Partnership. All material intercompany transactions and balances have been eliminated in consolidation.

Following the guidance for non-controlling interests in Financial Accounting Standards Board Accounting Standards Codification ("ASC") 810, Consolidation ("ASC 810"), references in this report to our earnings per share and our net income and stockholders' equity attributable to common stockholders do not include amounts attributable to non-controlling interests.

Consolidation

Consolidation

We account for our investments in entities that are considered voting interest entities or variable interest entities ("VIEs") under ASC 810 and assess on an ongoing basis whether we should consolidate these entities. We have established various special purpose entities or securitization trusts for the purpose of securitizing certain assets that are not consolidated in our financial statements as described below in Securitization of Financial Assets.

Since we have assessed that we have power over and receive the benefits from those special purpose entities that are formed for the purpose of holding our assets on our balance sheet, we have concluded we are the primary beneficiary and

should consolidate these entities under the provisions of ASC 810. We also have certain subsidiaries we deem to be voting interest entities that we control through our ownership of voting interests and accordingly consolidate.

Certain of our equity method investments were determined to be interests in VIEs in which we are not the primary beneficiary, as we do not direct the significant activities of these entities, and thus we account for those investments as Equity Method Investments as discussed below. Our maximum exposure to loss through these investments is typically limited to their recorded values. However, we may provide financial commitments to these VIEs or guarantee certain of their obligations. Certain other entities in which we have equity investments have been assessed to be voting interest entities and as we exert significant influence rather than control through our ownership of voting interests, we do not consolidate them and thus account for them as equity method investments described below.

Equity Method Investments

Equity Method Investments

We have made equity investments, typically in structures where we have a preferred return position. These investments are typically owned in holding companies (using limited liability companies ("LLCs") taxed as partnerships) where we partner with either the operator of the project or other institutional investors. We share in the cash flows, income and tax attributes according to a negotiated schedule which typically does not correspond with our ownership percentages. Investors in a preferred return position, if any, typically receive a priority distribution of all or a portion of the project's cash flows, and in some cases, tax attributes. Once the preferred return, if applicable, is achieved, the partnership "flips" and common equity investors, often the operator of the project, receive a larger portion of the cash flows, with the previously preferred investors retaining an on-going residual interest.

Our equity investments in climate solutions projects are accounted for under the equity method of accounting. Under the equity method of accounting, the carrying value of these equity method investments is determined based on amounts we invested, adjusted for the earnings or losses of the investee allocated to us based on the LLC agreement, less distributions received. We generally conclude that investments where the LLC agreements contain preferences with regard to cash flows from operations, capital events and liquidation contain substantive profit sharing arrangements, so we accordingly reflect our share of profits and losses by determining the difference between our claim on the investee's reported book value at the beginning and the end of the period, which is adjusted for distributions received and contributions made during the period. This claim is calculated as the amount we would receive if the investee were to liquidate all of its assets at the recorded amounts determined in accordance with GAAP and distribute the resulting cash to creditors and investors in accordance with their respective priorities. This method is referred to as the hypothetical liquidation at book value method ("HLBV"). Our exposure to loss in these investments is limited to the amount of our equity investment, as well as receivables from or guarantees made to the same investee.

Any difference between the amount of our investment and the amount of underlying equity in net assets at the time of our investment is generally amortized over the life of the assets and liabilities to which the difference relates. Cash distributions received from each equity method investment are classified as operating activities to the extent of cumulative earnings for each investment in our consolidated statements of cash flows. Our initial investment and additional cash distributions beyond the amounts that are classified as operating activities are classified as investing activities in our consolidated statements of cash flows. We typically recognize earnings one quarter in arrears for these investments to allow for the receipt of financial information. Our proportionate share of any revenue earned from equity method investees is eliminated through the income (loss) from equity method investment line of our income statement.

We evaluate quarterly whether the current carrying value of our investments accounted for using the equity method have an other than temporary impairment ("OTTI"). An OTTI occurs when the estimated fair value of an investment is below the carrying value and the difference is determined to not be recoverable in the near term. First, we consider both qualitative and quantitative evidence in determining whether there is an indicator of a loss in investment value below carrying value. After considering the weight of available evidence, if it is determined that there is an indication of loss in investment value, we will perform a fair value analysis. If the resulting fair value is less than the carrying value, we will determine if this loss in value is OTTI, and we will recognize any OTTI in the income statement as an impairment. This evaluation requires significant judgment regarding, but not limited to, the severity and duration of the impairment; the ability and intent to hold the securities until recovery; financial condition, liquidity, and near-term prospects of the issuer; specific events; and other factors.

Receivables

Receivables

Receivables include project loans and receivables, and are separately presented in our balance sheet to illustrate the differing nature of the credit risk related to these assets. Unless otherwise noted, we generally have the ability and intent to hold our receivables for the foreseeable future and accordingly we classify them as held for investment. Our ability and intent to hold certain receivables may change from time to time depending on a number of factors including economic, liquidity and capital market conditions. At inception of the arrangement, the carrying value of receivables held for investment represents the present value of the note, lease or other payments, net of any unearned fee income, which is recognized as income over the term of the note or lease using the effective interest method. Receivables that are held for investment are carried at amortized cost, net of

any unamortized acquisition premiums or discounts and include origination and acquisition costs, as applicable. Our initial investment and principal repayments of these receivables are classified as investing activities and the interest collected is classified as operating activities in our consolidated statements of cash flows. Receivables that we intend to sell in the short-term are classified as held-for-sale and are carried at the lower of amortized cost or fair value on our balance sheet, which is assessed on an individual asset basis. The purchases and proceeds from receivables that we intend to sell at origination are classified as operating activities in our consolidated statements of cash flows. Interest collected is classified as an operating activity in our consolidated statements of cash flows. Receivables from certain projects are subordinate to preferred investors in a project who are allocated the majority of such project's cash in the early years of the investment. Accordingly, such receivables may include the ability to defer scheduled interest payments in exchange for increasing our receivable balance. We generally accrue this paid-in-kind ("PIK") interest when collection is expected, and cease accruing PIK interest if there is insufficient value to support the accrual or we expect that any portion of the principal or interest due is not collectible. The change in PIK in any period is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows.

We evaluate our receivables for an allowance as determined under ASC Topic 326 *Financial Instruments- Credit Losses* ("Topic 326") and for our internally derived asset performance categories included in Note 6 to our financial statements in this Form 10-Q on at least a quarterly basis and more frequently when economic or other conditions warrant such an evaluation. When a receivable becomes 90 days or more past due, and if we otherwise do not expect the debtor to be able to service all of its debt or other obligations, we will generally consider the receivable delinquent or impaired and place the receivable on non-accrual status and cease recognizing income from that receivable until the borrower has demonstrated the ability and intent to pay contractual amounts due. If a receivable's status significantly improves regarding the debtor's ability to service the debt or other obligations, we will remove it from non-accrual status.

We determine our allowance based on the current expectation of credit losses over the contractual life of our receivables as required by Topic 326. We use a variety of methods in developing our allowance, including discounted cash flow analysis and probability-of-default/loss given default ("PD/LGD") methods. In developing our estimates, we consider our historical experience with our and similar assets in addition to our view of both current conditions and what we expect to occur within a period of time for which we can develop reasonable and supportable forecasts, typically two years. For periods following the reasonable and supportable forecast period, we revert to historical information when developing assumptions used in our estimates. In developing our forecasts, we consider a number of qualitative and quantitative factors in our assessment, which may include a project's operating results, loan-to-value ratio, any cash reserves held by the project, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, other credit support from the sponsor or guarantor and the project's collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, such as unemployment rates and power prices, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions. For assets where the obligor is a publicly rated entity, we consider the published historical performance of entities with similar ratings in developing our estimate of an allowance, making adjustments determined by management to be appropriate during the reasonable and supportable forecast period.

We have made certain loan commitments that are within the scope of Topic 326. When estimating an allowance for these loan commitments we consider the probability of certain amounts to be funded and apply either a discounted cash flow or PD/LGD methodology as described above. We charge off receivables against the allowance, if any, when we determine the unpaid principal balance is uncollectible, net of recovered amounts. For those assets where we record our allowance using a discounted cash flow method, we have elected to record the change in allowance due solely to the passage of time through the provision for loss on receivables in our income statement. Any provision we record for an allowance is a non-cash reconciling item to cash from operating activities in our consolidated statements of cash flows.

Real Estate

Real Estate

Real estate consists of land or other real property and its related lease intangibles, net of accumulated amortization. Our real estate is generally leased to tenants on a triple net lease basis, whereby the tenant is responsible for all operating expenses relating to the property, generally including property taxes, insurance, maintenance, repairs and capital expenditures. Certain real estate transactions may be characterized as "failed sale-leaseback" transactions as defined under ASC Topic 842, *Leases*, and thus are accounted for as financing transactions similarly to our receivables as described above in Receivables.

For our real estate lease transactions that are classified as operating leases, the scheduled rental revenue typically varies during the lease term and thus rental income is recognized on a straight-line basis, unless there is considerable risk as to collectability, so as to produce a constant periodic rent over the term of the lease. Accrued rental income is the aggregate difference between the scheduled rents that vary during the lease term and the income recognized on a straight-line basis and is recorded in other assets. Expenses, if any, related to the ongoing operation of leases where we are the lessor, are

charged to

operations as incurred. Our initial investment is classified as investing activities and income collected for rental income is classified as operating activities in our consolidated statements of cash flows.

When our real estate transactions are treated as an asset acquisition with an operating lease, we typically record our real estate purchases at cost, including acquisition and closing costs, which is allocated to each tangible and intangible asset acquired on a relative fair value basis.

Securitization of Assets

Securitization of Assets

We have established various special purpose entities or securitization trusts for the purpose of securitizing certain financial assets. We determined that the trusts used in securitizations are VIEs, as defined in ASC 810. When we conclude that we are not the primary beneficiary of certain trusts because we do not have power over those trusts' significant activities, we do not consolidate the trust. We typically serve as primary or master servicer of these trusts; however, as the servicer, we do not have the power to make significant decisions impacting the performance of the trusts.

We account for transfers of financial assets to these securitization trusts as sales pursuant to ASC 860, *Transfers and Servicing* ("ASC 860"), when we have concluded the transferred assets have been isolated from the transferor (i.e., put presumptively beyond the reach of the transferor and its creditors, even in bankruptcy or other receivership) and we have surrendered control over the transferred assets. When we are unable to conclude that we have been sufficiently isolated from the securitized financial assets, we treat such trusts as secured borrowings, retaining the assets on our balance sheet and recording the amounts due to the trust investor as non-recourse debt. Transfers of non-financial assets are accounted for under ASC 610-20, *Gains and Losses from the Derecognition of Non-financial Assets*, and those transfers are accounted for as sales when we have concluded that we have transferred control of the non-financial asset.

For transfers treated as sales under ASC 860, we have received true-sale-at-law and non-consolidation legal opinions to support our conclusion regarding the transferred financial assets. When we sell financial assets in securitizations, we generally retain interests in the form of servicing rights and residual assets, which we refer to as securitization assets.

Gain or loss on the sale of assets is calculated based on the excess of the proceeds received from the securitization (net of any transaction costs) plus any retained interests obtained over the cost basis of the assets sold. For retained interests, we generally estimate fair value based on the present value of future expected cash flows using our best estimates of the key assumptions of anticipated losses, prepayment rates, and current market discount rates commensurate with the risks involved. Cash flows related to our securitizations at origination are classified as operating activities in our consolidated statements of cash flows.

We initially account for all separately recognized servicing assets and servicing liabilities at fair value and subsequently measure such servicing assets and liabilities using the amortization method. Servicing assets and liabilities are amortized in proportion to, and over the period of, estimated net servicing income with servicing income recognized as earned. We assess servicing assets for impairment at each reporting date. If the amortized cost of servicing assets is greater than the estimated fair value, we will recognize an impairment in net income.

We account for our other retained interests in securitized financial assets, the residual assets, similar to available-for-sale debt securities and carry them at fair value, with changes in fair value recorded in accumulated other comprehensive income ("AOCI") pursuant to ASC 325-40, *Beneficial Interests in Securitized Financial Assets*. Income related to the residual assets is recognized using the effective interest rate method and included in securitization income in our income statement. Our residual assets are evaluated for impairment on a quarterly basis under Topic 326. A residual asset is impaired if its fair value is less than its carrying value. The credit component of impairments, if any, are recognized by recording an allowance against the amortized cost of the asset. For changes in expected cash flows, we will calculate a new yield based on the current amortized cost of the residual assets and the revised expected cash flows. This yield is used prospectively to recognize our income related to these assets. Residual interests in securitized non-financial assets are accounted for as equity method investments, and subject to those accounting policies described above.

Cash and Cash Equivalents

Cash and Cash Equivalents

Cash and cash equivalents include short-term government securities, certificates of deposit and money market funds, all of which had an original maturity of three months or less at the date of purchase. These securities are carried at their purchase price, which approximates fair value.

Restricted Cash

Restricted Cash

Restricted cash includes cash and cash equivalents set aside with certain lenders primarily to support obligations outstanding as of the balance sheet dates. Restricted cash is reported as part of other assets in our consolidated balance sheets. Refer to Note 3 to our financial statements in this Form 10-Q for disclosure of the balances of restricted cash included in other assets.

Convertible Notes

Convertible Notes

We have issued convertible and exchangeable senior unsecured notes (together, "Convertible Notes") that are accounted for in accordance with ASC 470-20, *Debt with Conversion and Other Options*, and ASC 815, *Derivatives and Hedging* ("ASC 815"). Under ASC 815, issuers of certain convertible or exchangeable debt instruments are generally required to separately account for the conversion or exchange option of the debt instrument as either a derivative or equity, unless it meets the scope exemption for contracts indexed to, and settled in, an issuer's own equity. Since our conversion or exchange options are both indexed to our equity and can be settled in our common stock at our option, we have met the scope exemption, and therefore, we do not separately account for the embedded conversion or exchange options. The initial issuance and any principal repayments are classified as financing activities and interest payments are classified as operating activities in our consolidated statements of cash flows. If converted or exchanged, the carrying value of each Convertible Note is reclassified into stockholders' equity.

Derivative Financial Instruments

Derivative Financial Instruments

We use derivative financial instruments, including interest rate swaps and collars, to manage, or hedge, our interest rate risk exposures associated with new debt issuances and anticipated refinancings of existing debt, to manage our exposure to fluctuations in interest rates on floating-rate debt, and to optimize the mix of our fixed and floating-rate debt. Our objective is to reduce the impact of changes in interest rates on our results of operations and cash flows. The fair values of our interest rate derivatives designated and qualifying as effective cash flow hedges are reflected in our consolidated balance sheets as a component of other assets (if in an unrealized asset position) or accounts payable, accrued expenses and other (if in an unrealized liability position) and in net unrealized gains and losses in AOCI as described below. The cash settlements of our interest rate swaps, if any, are classified as operating activities in our consolidated statements of cash flows.

The interest rate derivatives we use are intended to be designated as cash flow hedges and are considered highly effective in reducing our exposure to the interest rate risk that they are designated to hedge. This effectiveness is required in order to qualify for hedge accounting. Instruments that meet the required hedging criteria are formally designated as hedging instruments at the inception of the derivative contract. Derivatives are recorded at fair value. If a derivative is designated as a cash flow hedge and meets the highly effective threshold, the change in the fair value of the derivative is recorded in AOCI, net of associated deferred income tax effects and is recognized in earnings along with the income tax effect at the same time as the hedged item, which is when interest expense is recognized. For any derivative instruments not designated as hedging instruments, changes in fair value would be recognized in earnings in the period that the change occurs. We assess, both at the inception of the hedge and on an ongoing basis, whether the derivatives designated as cash flow hedges are highly effective in offsetting the changes in cash flows of the hedged items. We also assess on an ongoing basis whether the forecasted transactions remain probable, and discontinue hedge accounting if we conclude that they do not. We do not hold derivatives for trading purposes. Any collateral posted or received as credit support against derivative positions are netted against those derivatives in our balance sheets. When our collateral account with any particular counterparty is in a liability position, we include inflows and outflows related to those collateral postings within financing activities in our statement of cash flows. When our collateral account with any particular counterparty is in an asset position, we include inflows and outflows related to those collateral postings within investing activities in our statement of cash flows. The inflows and outflows related to instruments designated as cash flow hedges are included within our statement of cash flows in the same section as the hedged item, which is typically operating activities for our instruments which hedge interest rate risk exposures.

Interest rate derivative contracts contain a credit risk that counterparties may be unable to fulfill the terms of the agreement. We attempt to minimize that risk by evaluating the creditworthiness of our counterparties, who are limited to major banks and financial institutions, and do not anticipate nonperformance by the counterparties due to their requirement to post collateral.

We have entered into certain capped call transactions to mitigate the economic dilution that may result from the conversion or exchange of certain of our Convertible Notes. These transactions are freestanding equity-linked derivative instruments that qualify for the exemption for contracts indexed to, and settled in, an issuer's own equity found in ASC 815, and accordingly the payment of the option premium was recorded as a reduction of Additional Paid-in-Capital within our Statement of Stockholders' Equity.

Income Taxes

Income Taxes

We elected and qualified to be taxed as a REIT for U.S. federal income tax purposes, commencing with our taxable year ended December 31, 2013, through our taxable year ended December 31, 2023. We have revoked our REIT election effective January 1, 2024 and beginning in taxable year 2024 are taxed as a taxable C Corporation. For tax years 2023 and prior, we had taxable REIT subsidiaries ("TRS") that were taxed separately, and that were generally subject to U.S. federal, state and local income taxes. To qualify as a REIT, we were required to meet on an ongoing basis several organizational and operational requirements, including a requirement that we distribute at least 90% of our REIT's net taxable income before dividends paid, excluding capital gains, to our stockholders each year. As a REIT, for tax years ended December 31, 2023 and earlier, we were not subject to U.S. federal corporate income tax on that portion of net income that was distributed to our owners in accordance with the REIT rules. Subsequent to our REIT status revocation, all of our net taxable income is subject to U.S. federal and state income tax at the applicable corporate tax rate, and dividends paid to stockholders are no longer tax deductible.

We account for income taxes under ASC 740, *Income Taxes* ("ASC 740") using the asset and liability method. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to the differences between the consolidated financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities from a change in tax rates is recognized in earnings in the period when the new rate is enacted. We evaluate any deferred tax assets for valuation allowances based on an assessment of available evidence including sources of taxable income, prior years taxable income, any existing taxable temporary differences and our future investment and business plans that may give rise to taxable income. We treat any tax credits we receive from our equity investments in renewable energy projects as reductions of federal income taxes of the year in which the credit arises.

We apply ASC 740 with respect to how uncertain tax positions should be recognized, measured, presented, and disclosed in the financial statements. This guidance requires the accounting and disclosure of tax positions taken or expected to be taken in the course of preparing our tax returns to determine whether the tax positions are "more likely than not" to be sustained by the applicable tax authority. We are required to analyze all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes U.S. federal and certain states.

Equity-Based Compensation

Equity-Based Compensation

We have adopted equity incentive plans which provide for grants of stock options, stock appreciation rights, restricted stock units, shares of restricted common stock, phantom shares, dividend equivalent rights, long-term incentive-plan units ("LTIP Units") and other restricted limited partnership units issued by our Operating Partnership and other equity-based awards. From time to time, we may grant equity or equity-based awards as compensation to our senior management team, independent directors, employees, advisors, consultants and other personnel. Certain awards earned under each plan are based on achieving various performance or market targets, which are generally earned between 0% and 200% of the initial target, depending on the extent to which the performance or market target is met. In addition to performance or market targets, income or gain must be allocated by our Operating Partnership to certain LTIP Units issued by our Operating Partnership so that the capital accounts of such units are equalized with the capital accounts of other holders of OP units before parity is reached and LTIP Units can be converted to limited partnership units.

We record compensation expense for grants made in accordance with ASC 718, *Compensation-Stock Compensation*. We record compensation expense for unvested grants that vest solely based on service conditions on a straight-line basis over the vesting period of the entire award based upon the fair market value of the grant on the date of grant. Fair market value for restricted common stock is based on our share price on the date of grant. For awards where the vesting is contingent upon achievement of certain performance targets, compensation expense is measured based on the fair market value on the grant date and is recorded over the requisite service period (which includes the performance period). Actual performance results at the end of the performance period determines the number of shares that will ultimately be awarded. We have also issued awards where the vesting is contingent upon service being provided for a defined period and certain market conditions being met. The fair value of these awards, as measured at the grant date, is recognized over the requisite service period, even if the market conditions are not met. The grant date fair value of these awards was developed by an independent appraiser using a Monte Carlo simulation. Forfeitures of unvested awards are recognized as they occur.

We have a retirement policy that provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable performance measures and without the requirement for continued employment. Employees are eligible for the retirement policy upon meeting age and years of service criteria. We record compensation expense for unvested grants through the date in which an employee meets the retirement criteria.

Earnings Per Share

Earnings Per Share

We compute earnings per share of common stock in accordance with ASC 260, *Earnings Per Share*. Basic earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period excluding the weighted average number of unvested grants, if applicable ("participating securities" as defined in Note 12 to our financial statements in this Form 10-Q).

Diluted earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period plus other potential common stock instruments if they are dilutive. Other potentially dilutive common stock instruments include our unvested restricted stock, other equity-based awards, and Convertible Notes. The restricted stock and other equity-based awards are included if they are dilutive using the treasury stock method. The treasury stock method assumes that theoretical proceeds received for future service provided is used to purchase shares of treasury stock at the average market price per share of common stock, which is deducted from the total shares of potential common stock included in the calculation. When unvested grants are dilutive, the earnings allocated to these dilutive unvested grants are not deducted from the net income attributable to controlling stockholders when calculating diluted earnings per share.

The Convertible Notes are included if they are dilutive using the if-converted method, which removes interest expense related to the Convertible Notes from the net income attributable to controlling stockholders and includes the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note. No adjustment is made for shares of potential common stock that are anti-dilutive during a period. Our capped call transactions are anti-dilutive and therefore their impact will be excluded from earnings per share.

Segment Reporting

Segment Reporting

We manage our business as a single portfolio, and report all of our activities as one business segment.

Recently Issued Accounting Pronouncements

Recently Issued Accounting Pronouncements

In November 2023, the FASB issued ASU No. 2023-07, *Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures*. ASU No. 2023-07 amended the existing segment reporting requirements by requiring disclosure of the significant segment expenses based on how management internally views segment information and by allowing the disclosure of more than one measure of segment profit or loss, as well as by expanding the interim period segment requirements. The ASU also requires single-reportable segment entities to report the disclosures required under ASC Topic 280, *Segment Reporting*. ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption of ASU No. 2023-07, we will provide the disclosures required by ASC Topic 280, *Segment Reporting*.

Other accounting standards updates issued before November 8, 2024, and effective after September 30, 2024, are not expected to have a material effect on our consolidated financial statements and related disclosures.

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Fair Value Measurements (Tables)

9 Months Ended

Sep. 30, 2024

Fair Value Disclosures [Abstract]

Schedule of Fair Value and Carrying Value of Financial Assets and Liabilities

The tables below illustrate the estimated fair value of our financial instruments on our balance sheet. Unless otherwise discussed below, fair values for our Level 2 and Level 3 measurements are measured using a discounted cash flow model, contractual terms and inputs which consist of base interest rates and spreads over base rates which are based upon market observation and recent comparable transactions. An increase in these inputs would result in a lower fair value and a decline would result in a higher fair value. Our Senior Unsecured Notes (as defined below) and Convertible Notes are valued using a market-based approach and observable prices. The receivables held-for-sale, if any, are carried at the lower of cost or fair value, as determined on an individual asset basis.

	As of September 30, 2024		
	Fair Value	Carrying Value	Level
	(in millions)		
Assets			
Receivables	$ 2,648	$ 2,900	Level 3
Receivables held-for-sale	24	22	Level 3
Investments [1]	18	18	Level 3
Securitization residual assets [2]	258	258	Level 3
Derivative assets	10	10	Level 2
Liabilities [3]			
Credit facilities	$ 116	$ 116	Level 3
Commercial paper notes	18	18	Level 3
Term loans payable	420	420	Level 3
Non-recourse debt	137	135	Level 3
Senior unsecured notes	2,858	2,862	Level 2
Convertible Notes:			
2025 Exchangeable Senior Notes	213	217	Level 2
2028 Exchangeable Senior Notes	550	404	Level 2
Total Convertible Notes	763	621	
Derivative liabilities	37	37	Level 2

(1) The amortized cost of our investments as of September 30, 2024, was $19 million.
(2) Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets net of allowance for credit losses as of September 30, 2024 was $289 million.
(3) Fair value and carrying value exclude unamortized financing costs.

	As of December 31, 2023		
	Fair Value	Carrying Value	Level
	(in millions)		
Assets			
Receivables	$ 2,733	$ 3,074	Level 3
Receivables held-for-sale	36	35	Level 3
Investments [1]	7	7	Level 3
Securitization residual assets [2]	219	219	Level 3
Derivative assets	10	10	Level 2
Liabilities [3]			
Credit facilities	$ 401	$ 401	Level 3
Commercial paper notes	30	30	Level 3
Term loan facilities	736	736	Level 3
Non-recourse debt	158	162	Level 3
Senior unsecured notes	2,251	2,337	Level 2
Convertible Notes:			
2025 Exchangeable Senior Notes	202	211	Level 2
2028 Exchangeable Senior Notes	481	408	Level 2
Total Convertible Notes	683	619	
Derivative liabilities	9	9	Level 2

(1) The amortized cost of our investments as of December 31, 2023, was $8 million.
(2) Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets as of December 31, 2023, was $258 million.
(3) Fair value and carrying value exclude unamortized financing costs.

Schedule of Securitization Residual Assets

The following table reconciles the beginning and ending balances for our Level 3 securitization residual assets that are carried at fair value on a recurring basis, with changes in fair value recorded through AOCI:

	For the three months ended September 30,		For the nine months ended September 30,	
	2024	2023	2024	2023
	(in millions)			
Balance, beginning of period	$ 238	$ 204	$ 219	$ 177
Accretion of securitization residual assets	5	4	13	11
Additions to securitization residual assets	3	1	32	27
Collections of securitization residual assets	(6)	(3)	(11)	(13)
Unrealized gains (losses) on securitization residual assets recorded in OCI	18	(20)	5	(16)
Provision for loss on securitization residual assets	—	(3)	—	(3)
Balance, end of period	$ 258	$ 183	$ 258	$ 183

Schedule of Investments in Unrealized Loss Position

The following table illustrates our securitization residual assets in an unrealized loss position:

	Estimated Fair Value		Unrealized Losses [1]		Count of Assets	
	Assets with a loss shorter than 12 months	Assets with a loss longer than 12 months	Assets with a loss shorter than 12 months	Assets with a loss longer than 12 months	Assets with a loss shorter than 12 months	Assets with a loss longer than 12 months
	(in millions)					
September 30, 2024	$ 7	$ 161	$ 0.3	$ 39	10	6
December 31, 2023	24	164	0.3	41	11	6

(1) Other than the assets for which there is a reserve as discussed in Note 5, loss positions are due to interest rates movements and is not indicative of credit deterioration. We have the intent and ability to hold these investments until a recovery of fair value.

Schedule of Cash Deposits Subject to Credit Risk

We had cash deposits that are subject to credit risk as shown below:

	September 30, 2024	December 31, 2023
	(in millions)	
Cash deposits	$ 44	$ 63
Restricted cash deposits (included in other assets)	15	12
Total cash deposits	$ 59	$ 75
Amount of cash deposits in excess of amounts federally insured	$ 57	$ 63

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Securitization of Financial Assets (Tables)

9 Months Ended

Sep. 30, 2024

Transfers and Servicing [Abstract]

Schedule of Certain Transactions with Securitization Trusts

The following summarizes certain transactions with securitization trusts:

	For the Three Months Ended September 30,		For the Nine Months Ended September 30,	
	2024	2023	2024	2023
	(in millions)			
Gains on securitizations	$ 8	$ 22	$ 63	$ 53
Cost of financial assets securitized	106	23	864	424
Proceeds from securitizations	114	45	927	477
Cash received from residual and servicing assets	7	4	13	15

Schedule of Allowance for Loss on Securitization Residual Assets

The following table reconciles our beginning and ending allowance for loss on securitization residual assets:

	Three months ended September 30, 2024		Three months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 3	$ —	$ —
Provision for loss on securitization assets	—	—	—	3
Ending balance	$ —	$ 3	$ —	$ 3

	Nine months ended September 30, 2024		Nine months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 3	$ —	$ —
Provision for loss on securitization assets	—	—	—	3
Ending balance	$ —	$ 3	$ —	$ 3

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Our Portfolio (Tables)

9 Months Ended

Sep. 30, 2024

Investments [Abstract]

Schedule of Analysis of Portfolio Performance Ratings

The following is an analysis of the Performance Ratings of our Portfolio as of September 30, 2024, which is assessed quarterly:

	Portfolio Performance				
	1 [1]		2 [2]	3 [3]	Total
	Commercial	Government	Commercial	Commercial	
	(dollars in millions)				
Receivable vintage [4]					
2024	$ 20	$ —	$ —	$ —	$ 20
2023	854	—	—	—	854
2022	1,008	—	—	—	1,008
2021	294	—	—	—	294
2020	173	—	—	—	173
2019	242	—	—	—	242
Prior to 2019	323	35	—	—	358
Total receivables held-for-investment	2,914	35	—	—	2,949
Less: Allowance for loss on receivables	(49)	—	—	—	(49)
Net receivables held-for-investment	2,865	35	—	—	2,900
Receivables held-for-sale	19	3	—	—	22
Investments	16	2	—	—	18
Real estate	3	—	—	—	3
Equity method investments [5]	3,320	—	33	—	3,353
Total	$ 6,223	$ 40	$ 33	$ —	$ 6,296
Percent of Portfolio	98 %	1 %	1 %	— %	100 %

(1) This category includes our assets where based on our credit criteria and performance to date we believe that our risk of not receiving our invested capital remains low.

(2) This category includes our assets where based on our credit criteria and performance to date we believe there is a moderate level of risk to not receiving some or all of our invested capital.

(3) This category includes our assets where based on our credit criteria and performance to date, we believe there is substantial doubt regarding our ability to recover some or all of our invested capital. Loans in this category are placed on non-accrual status.

(4) Receivable vintage refers to the period in which the relevant loan agreement is signed, and a given vintage may contain loan advances made in periods subsequent to the period in which the loan agreement was signed.

(5) Some of the individual projects included in portfolios that make up our equity method investments have government off-takers. As they are part of large portfolios, they are not classified separately.

Schedule of Carrying Value, Expected Loan Funding Commitments, and Allowance by Type of Receivable

Below is a summary of the carrying value, loan funding commitments, and allowance by type of receivable or "Portfolio Segment", as defined by Topic 326, as of September 30, 2024 and December 31, 2023:

	September 30, 2024			December 31, 2023		
	Gross Carrying Value	Loan Funding Commitments	Allowance	Gross Carrying Value	Loan Funding Commitments	Allowance
	(in millions)					
Commercial [1]	2,914	455	49	3,033	423	50
Government [2]	$ 35	$ —	$ —	$ 91	$ —	$ —
Total	$ 2,949	$ 455	$ 49	$ 3,124	$ 423	$ 50

(1) As of September 30, 2024, this category of assets includes $1.5 billion of mezzanine loans made on a non-recourse basis to bankruptcy-remote special purpose subsidiaries of residential solar companies which hold residential solar assets where we rely on certain limited indemnities, warranties, and other obligations of the residential solar companies or their other subsidiaries. These residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. See "Related Party Transactions" below for discussion of loans in this category made to special purpose entities sponsored by the SunPower Corporation.

Risk characteristics of our commercial receivables include a project's operating risks, which include the impact of the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, the impact of any variation in weather and trends in interest rates. We use assumptions related to these risks to estimate an allowance using a discounted cash flow analysis or the PD/LGD method as discussed in Note 2 to our financial statements in this Form 10-Q. All of our commercial receivables are included in Performance Rating 1 in the Portfolio Performance table above. For those assets in Performance Rating 1, the credit worthiness of the obligor combined with the various structural protections of our assets cause us to believe we have a low risk we will not receive our invested capital, however we recorded a $49 million allowance on these $2.9 billion in assets as a result of lower probability assumptions utilized in our allowance methodology.

(2) As of September 30, 2024, our government receivables include $7 million of U.S. federal government transactions and $28 million of transactions where the ultimate obligors are state or local governments.

Risk characteristics of our government receivables include the energy savings or the power output of the projects and the ability of the government obligor to generate revenue for debt service, via taxation or other means. Transactions may have guarantees of energy savings or other performance support from third-party service providers, which typically are entities, directly or whose ultimate parent entity is, rated investment grade by an independent rating agency. All of our government receivables are included in Performance Rating 1 in the Portfolio Performance table above. Our allowance for government receivables is primarily calculated by using PD/LGD methods as discussed in Note 2 to our financial statements in this Form 10-Q. Our expectation of credit losses for these receivables is immaterial given the high credit-quality of the obligors.

The following table reconciles our beginning and ending allowance for loss on receivables by Portfolio Segment:

	Three months ended September 30, 2024		Three months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 48	$ —	$ 44
Provision for loss on receivables	—	1	—	7
Ending balance	$ —	$ 49	$ —	$ 51

	Nine months ended September 30, 2024		Nine months ended September 30, 2023	
	Government	Commercial	Government	Commercial
	(in millions)			
Beginning balance	$ —	$ 50	$ —	$ 41
Provision for loss on receivables	—	(1)	—	10
Ending balance	$ —	$ 49	$ —	$ 51

Schedule of Anticipated Maturity Dates of Receivables and Investments and Weighted Average Yield

The following table provides a summary of our anticipated maturity dates of our receivables and the weighted average yield for each range of maturities as of September 30, 2024:

	Total	Less than 1 year	1-5 years	5-10 years	More than 10 years
	(dollars in millions)				
Maturities by period (excluding allowance)	$ 2,949	$ 15	$ 908	$ 903	$ 1,123
Weighted average yield by period	8.6 %	8.3 %	8.4 %	9.2 %	8.2 %

Schedule of Components of Real Estate Portfolio

The components of our real estate portfolio that we own directly as of September 30, 2024 and December 31, 2023, were as follows:

	September 30, 2024	December 31, 2023
	(in millions)	
Real estate		
Land	$ 3	$ 97
Lease intangibles	—	22
Accumulated amortization of lease intangibles	—	(8)
Real estate	$ 3	$ 111

Schedule of Equity Method Investments

As of September 30, 2024, we held the following equity method investments:

Investee	Carrying Value
	(in millions)
Jupiter Equity Holdings LLC	$ 579
Daggett Renewable HoldCo LLC	445
Lighthouse Renewable HoldCo 2 LLC	350
CarbonCount Holdings 1 LLC	84
Other equity method investments	1,895
Total equity method investments	$ 3,353

The following is a summary of the consolidated balance sheets and income statements of the entities in which we have a significant equity method investment. These amounts are presented on the underlying investees' accounting basis. In certain instances, adjustment to these equity values may be necessary in order to reflect our basis in these investments. As described in Note 2, any difference between the amount of our investment and the amount of our share of underlying equity is generally amortized over the life of the assets and liabilities to which the differences relate. Certain of our equity method investments have the unrealized mark-to-market losses on energy hedges at the project level that do not qualify for hedge accounting. These unrealized mark-to-market losses, which resulted from rising energy prices, are recorded in the revenue line of the projects' statements of operations. As these swaps are settled, the projects will sell power at the higher market price, offsetting the loss recognized on the energy hedges.

	Jupiter Equity Holdings LLC	Daggett Renewable Holdco LLC	Other Investments [1]	Total
	(in millions)			
Balance Sheet				
As of June 30, 2024				
Current assets	$ 59	$ 68	$ 1,036	$ 1,163
Total assets	2,906	1,141	16,540	20,587
Current liabilities	316	13	907	1,236
Total liabilities	546	454	8,718	9,718
Members' equity	2,360	687	7,822	10,869
As of December 31, 2023				
Current assets	52	35	898	985
Total assets	2,950	677	14,965	18,592
Current liabilities	205	10	715	930
Total liabilities	500	262	7,898	8,660
Members' equity	2,450	415	7,067	9,932
Income Statement				
For the six months ended June 30, 2024				
Revenue	6	31	489	526
Income (loss) from continuing operations	(95)	1	(102)	(196)
Net income (loss)	(95)	1	(102)	(196)
For the six months ended June 30, 2023				
Revenue	59	2	386	447
Income (loss) from continuing operations	(27)	2	(61)	(86)
Net income (loss)	(27)	2	(61)	(86)

(1) Represents aggregated financial statement information for investments not separately presented.

Schedule of Related Party Transactions

The following table provides additional detail on our transactions with related party equity method investments:

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
		(in millions)		
Interest income from related party loans	$ 21	$ 18	$ 60	$ 49
Additional investments made in related party loans	79	95	172	187
Principal collected from related party loans	17	12	260	27
Interest collected from related party loans	15	15	49	45

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Long-term Debt (Tables)

9 Months Ended Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Outstanding Non-Recourse Asset-Backed Debt

We have outstanding the following asset-backed non-recourse debt:

	Outstanding Balance as of				Anticipated Balance at Maturity	Carrying Value of Assets Pledged as of		Description of Assets Pledged
	September 30, 2024	December 31, 2023	Interest Rate	Maturity Date		September 30, 2024	December 31, 2023	
				(dollars in millions)				
HASI Sustainable Yield Bond 2015-1A [1]	$ —	$ 68	4.28%	October 2034	$ —	$ —	$ 136	Receivables, real estate, real estate intangibles, and restricted cash
HASI SYB Trust 2016-2 [2]	—	51	4.35%	April 2037	—	—	57	Receivables and restricted cash
HASI Harmony Issuer	95	—	6.78%	July 2043	—	261	—	Equity method investments
Other non-recourse debt [3]	40	43	3.15% - 7.23%	2024 to 2032	17	41	46	Receivables
Unamortized financing costs	(4)	(2)						
Non-recourse debt [4]	$ 131	$ 160						

(1) We prepaid this obligation in the first quarter of 2024.

(2) In the first quarter of 2024, contractual terms of this agreement were modified, which caused us to deconsolidate the entities holding such debt and its related pledged collateral.

(3) Other non-recourse debt consists of various debt agreements used to finance certain of our receivables. Scheduled debt service payment requirements are equal to or less than the cash flows received from the underlying receivables.

(4) The total collateral pledged against our non-recourse debt was $302 million and $239 million as of September 30, 2024 and December 31, 2023, respectively. These amounts include $13 million and $11 million of restricted cash pledged for debt service payments as of September 30, 2024 and December 31, 2023, respectively.

Schedule of Minimum Maturities of Debt

The stated minimum maturities of non-recourse debt as of September 30, 2024, were as follows:

	Future minimum maturities
	(in millions)
October 1, 2024 to December 31, 2024	$ 3
2025	11
2026	7
2027	14
2028	6
2029	10
Thereafter	84
Total minimum maturities	$ 135
Unamortized financing costs	(4)
Total non-recourse debt	$ 131

Amounts which were due under the term loan facility as of September 30, 2024 are as follows:

	Future maturities
	(in millions)
October 1, 2024 to December 31, 2024	$ 7
2025	12
2026	11
2027	221
Total	251
Less: Unamortized Financing Costs	(5)
Carrying Value	$ 246

Amounts which were due under the Secured Term Loan Facility as of September 30, 2024 are as follows:

	Future maturities
	(in millions)
October 1, 2024 to December 31, 2024	$ 2
2025	10
2026	12
2027	11
2028	134
Total	169
Less: Unamortized Financing Costs	(3)
Carrying Value	$ 166

Schedule of Long-term Debt Instruments

The following are summarized terms of the Senior Unsecured Notes as of September 30, 2024:

	Outstanding Principal Amount		Maturity Date	Stated Interest Rate	Interest Payment Dates	Redemption Terms Modification Da
	(in millions)					
2025 Notes	$ —	[1]	April 15, 2025	6.00 %	April 15 and October 15th	N/A
2026 Notes	1,000		June 15, 2026	3.38 %	June 15 and December 15	March 15, 2026 [2]
2027 Notes	750	[4]	June 15, 2027	8.00 %	June 15 and December 15	March 15, 2027 [3]
2030 Notes	375	[5]	September 15, 2030	3.75 %	February 15th and August 15th	N/A
2034 Notes	700	[1]	July 1, 2034	6.38 %	July 1st and January 1st	N/A

(1) In the third quarter of 2024, we issued $700 million principal amount of Senior Unsecured Notes due in July 2034 ("2034 Notes"), which bear interest at a rate of 6.375%. The notes were issued for gross proceeds of $695 million, resulting in a yield to maturity of 6.476%. We used a portion of the proceeds from this issuance to redeem the outstanding principal amount of the 2025 notes. There was no premium paid upon redemption.

(2) Prior to this date, we may redeem, at our option, some or all of the 2026 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2026 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2026 Notes in whole or in part at redemption prices defined in the indenture governing the 2026 Notes, plus accrued and unpaid interest though the redemption date.

(3) Prior to this date, we may redeem, at our option, some or all of the 2027 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2027 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2027 Notes in whole or in part at a price equal to 100% of the principal amount, plus accrued and unpaid interest though the redemption date.

(4) In January 2024 in a follow-on offering we issued $200 million principal amount of 2027 Notes for net proceeds of $204 million, equivalent to a yield to maturity of 7.08% for the new issuance.

(5) We issued the $375 million aggregate principal amount of the 2030 Notes for total proceeds of $371 million ($367 million net of issuance costs) at an effective interest rate of 3.87%. We may redeem the 2030 Notes in whole or in part at redemption prices defined in the indenture governing the 2030 Notes plus accrued and unpaid interest though the redemption date.

The following table presents a summary of the components of the Senior Unsecured Notes:

	September 30, 2024	December 31, 2023
	(in millions)	
Principal	$ 2,825	$ 2,325
Accrued interest	40	15
Unamortized premium (discount)	(3)	(3)
Less: Unamortized financing costs	(22)	(18)
Carrying value of Senior Unsecured Notes	$ 2,840	$ 2,319

The following are summarized terms of the Convertible Notes as of September 30, 2024:

	Outstanding Principal Amount	Maturity Date	Stated Interest Rate	Interest Payment Dates	Conversion/Exchange Ratio	Conversion/Exchange Price	Issuable Shares	Dividend Threshold Amount [1]
	(in millions)						(in millions)	
2025 Exchangeable Senior Notes	200 [2]	May 1, 2025	0.000 %	N/A	17.7969	$56.19	3.6	$0.375
2028 Exchangeable Senior Notes	403	August 15, 2028	3.750 %	February 15 and August 15	36.9028	$27.10	14.9	$0.395

(1) The conversion or exchange ratio is subject to adjustment for dividends declared above these amounts per share per quarter and certain other events that may be dilutive to the holder.

(2) The 2025 Exchangeable Senior Notes accrete to a premium at maturity equal to 3.25% per annum. The current balance including accreted premium is $217 million.

Schedule of Components of Convertible Notes

The following table presents a summary of the components of our Convertible Notes:

	September 30, 2024	December 31, 2023
	(in millions)	
Principal	$ 603	$ 6
Accrued interest	2	
Premium	16	
Less: Unamortized financing costs	(8)	(
Carrying value of Convertible Notes	$ 613	$ 6

Schedule of Material Terms for Capped Calls

The material terms of the Capped Calls are as follows:

		(in millions except per share data)
Aggregate cost of capped calls	$	38
Initial strike price per share	$	27.14
Initial cap price per share	$	43.42
Shares of our common stock covered by the capped calls		14.8
Expiration date		August 15, 2028

Schedule of Interest Rate Swaps

In connection with several of our long-term borrowings, including floating-rate loans from our Term Loan Facility, unsecured revolving credit facility, Secured Term Loan and the anticipated refinancings of certain of our Senior Unsecured Notes we have entered into the following derivative transactions that are designated as cash flow hedges as of September 30, 2024:

Instrument type	Index	Hedged Rate	Notional Value	Fair Value as of September 30, 2024	Fair Value as of December 31, 2023	Term of derivative and forecasted transactions
			$ in millions			
Interest rate swap	1 month SOFR	3.79%	$ 400	$ (16)	$ (12)	March 2023 to March 2033
Interest rate swap	Overnight SOFR	2.98%	400	6	7	June 2026 to June 2033
Interest rate swap	Overnight SOFR	3.09%	600	5	7	June 2026 to June 2033
Interest rate swap	Overnight SOFR	3.08%	400	— [1]	8	April 2025 to April 2035
Interest rate collar	1 month SOFR	3.70% - 4.00% [2]	250	(1)	—	May 2023 to May 2026
Interest rate swaps	Overnight SOFR	4.39% to 4.42% [3]	170	(9)	(8)	September 2023 to June 2033
Interest rate swap	Overnight SOFR	3.72 %	375	(10)	—	June 2027 to June 2037
			$ 2,595	$ (25)	2	

(1) This swap was financially settled in June 2024, for a benefit of $19 million. The $19 million is in AOCI as of September 30, 2024 and will be amortized into interest expense over the term of the 2034 Notes.

(2) Interest rate collar consists of a purchased interest rate cap of 4.00% and a written interest rate floor of 3.70%.

(3) Consists of three interest rate swaps with identical maturities and effective dates.

Schedule of Changes in AOCI

The below table shows the changes in our AOCI balance related to our interest rate derivatives designated and qualifying as effective cash flow hedges:

	(Amounts in millions)
Beginning Balance - January 1, 2023	$ —
Changes in fair value	7
Amounts released into interest expense	(6)
Ending Balance - December 31, 2023	$ 1
Changes in fair value	(18)
Amounts released into interest expense	8
Ending Balance - September 30, 2024	$ (9)

Schedule of Benefit (Expense) Included in Interest Expense

The below table shows the benefit (expense) included in interest expense as a result of our hedging activities for the three and nine months ended September 30, 2024 and 2023, respectively. We expect an expense of $2 million to be released out of AOCI into interest expense over the 12 months following September 30, 2024.

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
	(in thousands)			
Interest expense	$ 59,401	$ 43,295	$ 180,804	$ 120,413
Benefit (expense) included in interest expense due to hedging activities	2,817	2,278	8,432	3,725

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Equity (Tables)

9 Months Ended
Sep. 30, 2024

Equity [Abstract]

Schedule of Dividends Declared by Board of Directors

Our board of directors declared the following dividends in 2023 and 2024:

Announced Date	Record Date	Pay Date	Amount per share
2/16/2023	4/3/2023	4/10/2023	$ 0.395
5/4/2023	7/5/2023	7/12/2023	$ 0.395
8/3/2023	10/4/2023	10/11/2023	$ 0.395
11/2/2023	12/29/2023 [1]	01/12/2024	$ 0.395
2/15/2024	4/5/2024	04/19/2024	$ 0.415
5/7/2024	7/3/2024	7/12/2024	$ 0.415
8/1/2024	10/4/2024	10/18/2024	$ 0.415
11/7/2024	12/30/2024	01/10/2025	$ 0.415

(1) This dividend is treated as a distribution in the year following the record date for tax purposes.

Schedule of Common Stock Public Offerings and ATM

We completed the following public offerings (including ATM issuances) of our common stock during 2024 and 2023:

Date/Period	Common Stock Offerings	Shares Issued [2]	Price Per Share	Net Proceeds [1]
		(amounts in millions, except per share amounts)		
Q1 2023	ATM	0.763	$ 31.31 [3]	$ 24
5/30/2023	Public Offering	15.000	22.23 [4]	333
Q2 2023	ATM	0.053	26.07 [3]	1
Q3 2023	ATM	4.394	24.71 [3]	107
Q4 2023	ATM	1.006	28.81 [3]	29
Q1 2024	ATM	1.193	25.89 [3]	31
Q2 2024	ATM	1.662	31.42 [3]	52
Q3 2024	ATM	3.040	32.55 [3]	98

(1) Net proceeds from the offerings are shown after deducting underwriting discounts and commissions.

(2) Includes shares issued in connection with the exercise of the underwriters' option to purchase additional shares.

(3) Represents the average price per share at which investors in our ATM offerings purchased our shares.

(4) Represents the price per share at which the underwriters in our public offering purchased our shares.

Schedule of Unvested Shares of Restricted Common Stock

A summary of the unvested shares of restricted common stock that have been issued is as follows:

	Restricted Shares of Common Stock	Weighted Average Grant Date Fair Value	Value
		(per share)	(in millions)
Ending Balance — December 31, 2022	168,452	$ 33.59	$ 5.7
Granted	77,938	30.03	2.3
Vested	(98,367)	29.18	(2.9)
Forfeited	(12,356)	42.74	(0.5)
Ending Balance — December 31, 2023	135,667	$ 33.90	$ 4.6
Granted	222,049	26.94	6.0
Vested	(41,165)	38.16	(1.6)
Forfeited	(3,399)	27.55	(0.1)
Ending Balance — September 30, 2024	313,152	$ 28.48	$ 8.9

A summary of the unvested shares of restricted stock units that have market-based vesting conditions that have been issued is as follows:

	Restricted Stock Units	Weighted Average Grant Date Fair Value	Value
		(per share)	(in millions)
Ending Balance — December 31, 2022	58,404	$ 51.03	$ 3.0
Granted	63,446	39.29	2.4
Incremental performance shares granted	7,305	34.63	0.3
Vested	(18,041)	35.17	(0.6)
Forfeited	(16,460)	30.90	(0.5)
Ending Balance — December 31, 2023	94,654	$ 48.42	$ 4.6
Granted	—	—	—
Incremental performance shares granted	—	—	—
Vested	—	—	—
Forfeited	(15,480)	68.81	(1.1)
Ending Balance — September 30, 2024	79,174	$ 44.43	$ 3.5

(1) As discussed in Note 2, restricted stock units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of the Company's common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.

Schedule of Equity-based Compensation Expense and Fair Value of Shares Vested on Vesting Date

A summary of the unvested LTIP Units that have time-based vesting conditions that have been issued is as follows:

	LTIP Units [1]	Weighted Average Grant Date Fair Value	Value
		(per share)	(in millions)
Ending Balance — December 31, 2022	276,766	$ 42.21	$ 11.7
Granted	342,349	30.08	10.3
Vested	(142,041)	39.21	(5.5)
Forfeited	—	—	—
Ending Balance — December 31, 2023	477,074	$ 34.4	$ 16.5
Granted	320,063	26.96	8.6
Vested	(236,166)	34.79	(8.2)
Forfeited	—	—	—
Ending Balance — September 30, 2024	560,971	$ 29.99	$ 16.9

(1) See Note 4 for information on the vesting of LTIP Units.

A summary of the unvested LTIP Units that have market-based vesting conditions that have been issued is as follows:

	LTIP Units [1]	Weighted Average Grant Date Fair Value	Value
		(per share)	(in millions)
Ending Balance — December 31, 2022	324,028	$ 42.84	$ 13.
Granted	282,034	39.29	11.
Incremental performance shares granted	40,394	19.94	0.
Vested	(96,496)	19.94	(1.
Forfeited	(56,102)	4.56	(0.
Ending Balance — December 31, 2023	493,858	$ 47.76	$ 23.
Granted	128,024	39.11	5.
Incremental performance shares granted	—	—	-
Vested	—	—	-
Forfeited	(86,274)	65.28	(5.
Ending Balance — September 30, 2024	535,608	$ 42.87	$ 23.

(1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of our common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.

A summary of the unvested LTIP Units that have performance-based vesting conditions that have been issued is as follows:

	LTIP Units [1]	Weighted Average Grant Date Fair Value	Value
		(per share)	(in millions)
Ending Balance — December 31, 2023	—	$ —	$ —
Granted	128,024	25.96	3.3
Incremental performance shares granted	—	—	—
Vested	—	—	—
Forfeited	—	—	—
Ending Balance — September 30, 2024	128,024	$ 25.96	$ 3.3

(1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with performance-based vesting conditions can vest between 0% and 200% subject to the achievement of certain adjusted earnings per share. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.

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Earnings per Share of Common Stock (Tables)

9 Months Ended

Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Computation of Basic and Diluted Earnings Per Common Share of Common Stock

The computation of basic and diluted earnings per common share of our common stock is as follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Numerator:	(in millions, except share and per share data)			
Net income (loss) attributable to controlling stockholders and participating securities	$ (19.6)	$ 21.4	$ 129.9	$ 59.1
Less: Dividends and distributions on participating securities	(0.4)	(0.2)	(1.1)	(0.8)
Less: Undistributed earnings attributable to participating securities	—	—	—	—
Net income (loss) attributable to controlling stockholders — basic	(20.0)	21.2	128.8	58.3
Add: Interest expense related to Convertible Notes under the if-converted method	—	0.2	12.6	0.9
Add: Undistributed earnings attributable to participating securities	—	—	—	—
Net income (loss) attributable to controlling stockholders — dilutive	$ (20.0)	$ 21.4	$ 141.4	$ 59.2
Denominator:				
Weighted-average number of common shares — basic	116,584,392	107,715,057	114,518,199	98,665,598
Weighted-average number of common shares — diluted	116,584,392	109,145,088	129,562,463	101,142,782
Basic earnings per common share	$ (0.17)	$ 0.20	$ 1.12	$ 0.59
Diluted earnings per common share	$ (0.17)	$ 0.20	$ 1.09	$ 0.59
Securities being allocated a portion of earnings:				
Weighted-average number of OP units	1,608,735	1,365,040	1,510,634	1,294,511

	As of September 30, 2024	As of September 30, 2023
Participating securities:		
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions outstanding at period end	874,124	613,373

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Potentially dilutive securities as of period end that were not dilutive for the presented periods:				
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions	874,124	613,373	874,124	613,373
Restricted stock units	79,174	97,890	—	97,890
LTIP Units with market-based vesting conditions	663,632	493,858	128,024	493,858
Potential shares of common stock related to Convertible Notes	18,412,761	18,374,760	3,559,376	18,374,760

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Equity Method Investments (Tables)

9 Months Ended

Sep. 30, 2024

Equity Method Investments and Joint Ventures [Abstract]

Schedule of Equity Method Investments

As of September 30, 2024, we held the following equity method investments:

Investee	Carrying Value
	(in millions)
Jupiter Equity Holdings LLC	$ 579
Daggett Renewable HoldCo LLC	445
Lighthouse Renewable HoldCo 2 LLC	350
CarbonCount Holdings 1 LLC	84
Other equity method investments	1,895
Total equity method investments	$ 3,353

The following is a summary of the consolidated balance sheets and income statements of the entities in which we have a significant equity method investment. These amounts are presented on the underlying investees' accounting basis. In certain instances, adjustment to these equity values may be necessary in order to reflect our basis in these investments. As described in Note 2, any difference between the amount of our investment and the amount of our share of underlying equity is generally amortized over the life of the assets and liabilities to which the differences relate. Certain of our equity method investments have the unrealized mark-to-market losses on energy hedges at the project level that do not qualify for hedge accounting. These unrealized mark-to-market losses, which resulted from rising energy prices, are recorded in the revenue line of the projects' statements of operations. As these swaps are settled, the projects will sell power at the higher market price, offsetting the loss recognized on the energy hedges.

	Jupiter Equity Holdings LLC	Daggett Renewable Holdco LLC	Other Investments [1]	Total
			(in millions)	
Balance Sheet				
As of June 30, 2024				
Current assets	$ 59	$ 68	$ 1,036	$ 1,163
Total assets	2,906	1,141	16,540	20,587
Current liabilities	316	13	907	1,236
Total liabilities	546	454	8,718	9,718
Members' equity	2,360	687	7,822	10,869
As of December 31, 2023				
Current assets	52	35	898	985
Total assets	2,950	677	14,965	18,592
Current liabilities	205	10	715	930
Total liabilities	500	262	7,898	8,660
Members' equity	2,450	415	7,067	9,932
Income Statement				
For the six months ended June 30, 2024				
Revenue	6	31	489	526
Income (loss) from continuing operations	(95)	1	(102)	(196)
Net income (loss)	(95)	1	(102)	(196)
For the six months ended June 30, 2023				
Revenue	59	2	386	447
Income (loss) from continuing operations	(27)	2	(61)	(86)
Net income (loss)	(27)	2	(61)	(86)

(1) Represents aggregated financial statement information for investments not separately presented.

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Summary of Significant Accounting Policies - Government and Commercial Receivables (Details)	**9 Months Ended**
	Sep. 30, 2024
Accounting Policies [Abstract]	
Financing receivable, non-accrual period (in day)	90 days
Reasonable forecast period (in years)	2 years

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Summary of Significant Accounting Policies - Equity-Based Compensation (Details) - Restricted stock units	**9 Months Ended**
	Sep. 30, 2024
Minimum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Performance target rate (as a percent)	0.00%
Maximum	
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]	
Performance target rate (as a percent)	200.00%

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Summary of Significant Accounting Policies - Segment Reporting (Details)	**9 Months Ended**
	Sep. 30, 2024 segment
Accounting Policies [Abstract]	
Number of segment reported	1

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Fair Value Measurements - Schedule of Fair Value and Carrying Value of Financial Assets and Liabilities (Details - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Assets		
Investments	$ 17,576	$ 7,165
Liabilities		
Commercial paper notes	18,265	30,196
Level 3		
Liabilities		
Amortized cost of investments	19,000	8,000
Amortized cost of securitization assets	289,000	258,000
Fair Value | Convertible Notes		
Liabilities		
Convertible Notes:	763,000	683,000
Fair Value | Level 3		
Assets		
Receivables	2,648,000	2,733,000
Receivables held-for-sale	24,000	36,000
Investments	18,000	7,000
Securitization residual assets	258,000	219,000
Liabilities		
Credit facilities	116,000	401,000
Commercial paper notes	18,000	30,000
Term loans payable and non-recourse debt	420,000	736,000
Fair Value | Level 3 | Non-recourse debt		
Liabilities		
Term loans payable and non-recourse debt	137,000	158,000
Fair Value | Level 2		
Assets		
Derivative assets	10,000	10,000
Liabilities		
Senior unsecured notes	2,858,000	2,251,000
Derivative liabilities	37,000	9,000
Fair Value | Level 2 | 2025 Exchangeable Senior Notes		
Liabilities		
Convertible Notes:	213,000	202,000
Fair Value | Level 2 | 2028 Exchangeable Senior Notes		
Liabilities		
Convertible Notes:	550,000	481,000
Carrying Value | Convertible Notes		
Liabilities		
Convertible Notes:	621,000	619,000
Carrying Value | Level 3		
Assets		

Receivables	2,900,000	3,074,000
Receivables held-for-sale	22,000	35,000
Investments	18,000	7,000
Securitization residual assets	258,000	219,000
Liabilities		
Credit facilities	116,000	401,000
Commercial paper notes	18,000	30,000
Term loans payable and non-recourse debt	420,000	736,000
Carrying Value | Level 3 | Non-recourse debt		
Liabilities		
Term loans payable and non-recourse debt	135,000	162,000
Carrying Value | Level 2		
Assets		
Derivative assets	10,000	10,000
Liabilities		
Senior unsecured notes	2,862,000	2,337,000
Derivative liabilities	37,000	9,000
Carrying Value | Level 2 | 2025 Exchangeable Senior Notes		
Liabilities		
Convertible Notes:	217,000	211,000
Carrying Value | Level 2 | 2028 Exchangeable Senior Notes		
Liabilities		
Convertible Notes:	$ 404,000	$ 408,000

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Fair Value Measurements - Schedule of Securitization Residual Assets (Details) - Securitization residual assets - Level 3 - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]				
Balance, beginning of period	$ 238	$ 204	$ 219	$ 177
Accretion of securitization residual assets	5	4	13	11
Additions to securitization residual assets	3	1	32	27
Collections of securitization residual assets	(6)	(3)	(11)	(13)
Unrealized gains (losses) on securitization residual assets recorded in OCI	18	(20)	5	(16)
Provision for loss on securitization residual assets	0	(3)	0	(3)
Balance, end of period	$ 258	$ 183	$ 258	$ 183

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Fair Value Measurements - Schedule of Investments in Unrealized Loss Position (Details) - Securitization residual assets $ in Millions	Sep. 30, 2024 USD ($) security	Dec. 31, 2023 USD ($) security
Estimated Fair Value		
Assets with a loss shorter than 12 months	$ 7.0	$ 24.0
Assets with a loss longer than 12 months	161.0	164.0
Unrealized Losses		
Assets with a loss shorter than 12 months	0.3	0.3
Assets with a loss longer than 12 months	$ 39.0	$ 41.0
Count of Assets		
Assets with a loss shorter than 12 months | security	10	11
Assets with a loss longer than 12 months | security	66	66

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Fair Value Measurements - Additional Information (Details) - Level 3 - Securitization residual assets	Sep. 30, 2024	Dec. 31, 2023
Risk free interest rate | Minimum		
Fair Value, Option, Quantitative Disclosures [Line Items]		
Investments, measurement input	0.01	0.01
Risk free interest rate | Maximum		
Fair Value, Option, Quantitative Disclosures [Line Items]		
Investments, measurement input	0.06	0.06
Weighted average discount rate		
Fair Value, Option, Quantitative Disclosures [Line Items]		
Investments, measurement input	0.066	0.066

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Fair Value Measurements - Schedule of Cash Deposits Subject to Credit Risk (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Fair Value Disclosures [Abstract]		
Cash deposits	$ 44,053	$ 62,632
Restricted cash deposits (included in other assets)	15,000	12,000
Total cash deposits	59,000	75,000
Amount of cash deposits in excess of amounts federally insured	$ 57,000	$ 63,000

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Non-Controlling Interest (Details) - USD ($)	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Noncontrolling Interest [Abstract]		
Outstanding OP units held by outside limited partners (as a percent, less than)	1.00%	
Exchange of operating partnership units to common stock (in shares)	0	0
Capital account balance	$ 0	

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Securitization of Financial Assets -	3 Months Ended	9 Months Ended

Schedule of Certain Transactions with Securitization Trusts (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Fair Value Assumption, Date of Securitization or Asset-backed Financing Arrangement, Transferor's Continuing Involvement, Servicing Assets or Liabilities [Line Items]				
Gains on securitizations			$ 58,978	$ 34,080
Securitized assets				
Fair Value Assumption, Date of Securitization or Asset-backed Financing Arrangement, Transferor's Continuing Involvement, Servicing Assets or Liabilities [Line Items]				
Gains on securitizations	$ 8,000	$ 22,000	63,000	53,000
Cost of financial assets securitized	106,000	23,000	864,000	424,000
Proceeds from securitizations	114,000	45,000	927,000	477,000
Cash received from residual and servicing assets	$ 7,000	$ 4,000	$ 13,000	$ 15,000

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Securitization of Financial Assets - Additional Information (Details)	9 Months Ended	
	Sep. 30, 2024 USD ($)	Dec. 31, 2023 USD ($)
Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]		
Payment from debtors to securitization trust	$ 257,537,000	$ 218,946,000
Greater than 90 days past due		
Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]		
Payment from debtors to securitization trust	$ 0	
Securitized assets		
Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]		
Annual servicing fees (up to)	0.25%	
Managed assets	$ 13,100,000,000	12,300,000,000
Receivable from contracts	122,000,000	
Securitized assets | Unconsolidated Securitization Trusts		
Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]		
Managed assets	6,800,000,000	6,100,000,000
Securitized assets | Unconsolidated Securitization Trusts | Asset Management Arrangement | Investor		
Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]		
Managed assets	$ 6,200,000,000	$ 5,600,000,000
Securitized assets | Discount rate | Minimum		
Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]		
Discount rates to determine fair market value of underlying assets	0.05	
Securitized assets | Discount rate | Maximum		
Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]		
Discount rates to determine fair market value of underlying assets	0.09	

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Securitization of Financial Assets - Schedule of Allowance for Loss on Securitization Residual Assets (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Accounts Receivable Securitization, Allowance for Credit Loss [Roll Forward]				
Beginning balance			$ 3,000	
Provision for loss on securitization assets	$ 1,233	$ 9,792	(944)	$ 12,481
Ending balance	3,000		3,000	
Securitized assets | Government receivables				
Accounts Receivable Securitization, Allowance for Credit Loss [Roll Forward]				
Beginning balance	0	0	0	0
Provision for loss on securitization assets	0	0	0	0
Ending balance	0	0	0	0
Securitized assets | Receivables				
Accounts Receivable Securitization, Allowance for Credit Loss [Roll Forward]				
Beginning balance	3,000	0	3,000	0
Provision for loss on securitization assets	0	3,000	0	3,000
Ending balance	$ 3,000	$ 3,000	$ 3,000	$ 3,000

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Our Portfolio - Additional Information (Details) $ in Thousands	May 04, 2024 USD ($) director vote	Jul. 01, 2020 committee_member	3 Months Ended		9 Months Ended					
			Sep. 30, 2024 USD ($) committee_member	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($) project committee_member GW	Sep. 30, 2023 USD ($)	Jun. 30, 2024 USD ($)	Dec. 31, 2023 USD ($)	Jun. 30, 2023 USD ($)	Dec. 31, 2022 USD ($)
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Equity method investments, receivables, real estate and investments			$ 6,296,000		$ 6,296,000					
Allowance on receivables			49,000		49,000			$ 50,000		
Land and related intangibles sold			100,000		100,000					
Loans			2,899,707		2,899,707			3,073,855		
Carrying Value			3,353,224		3,353,224			2,966,305		
Joint Venture										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Investment	$ 108,000									
Services agreement	1.00%									
Joint Venture | Expected										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Investment	$ 191,000									
Joint Venture | CarbonCount Holdings 1 LLC										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Investment period	18 months									
Directors | director	4									
Affirmative director vote | vote	3									
Joint Venture | Maximum										
New Accounting Pronouncements or Change in Accounting Principle [Line Items]										
Management services	1.00%									
Joint Venture | Maximum | CarbonCount Holdings 1 LLC										
New Accounting Pronouncements or Change in Accounting										

Principle [Line Items]									
Investment	$ 1,000,000								
Joint Venture | Minimum									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Management services	0.50%								
Equity method investee									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Carrying Value			832,000		$ 832,000				
Debt term					10 years				
Hannon Armstrong Sustainable Infrastructure Inc. | Joint Venture | CarbonCount Holdings 1 LLC									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Directors | director	2								
KKR Entity | Joint Venture									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Expected reimbursement	$ 55,000								
KKR Entity | Joint Venture | CarbonCount Holdings 1 LLC									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Directors | director	2								
Jupiter Equity Holdings LLC									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Portfolio of renewable energy projects, power (gigawatts) | GW					2.3				
Capital contribution			562,000		$ 562,000				
Working capital loan			91,000		91,000				
Distribution percent (as a percent)		49.00%							
Review committee | committee_member		4							
Distribution from partnership, upon achievement of certain targets (as a percent)		33.00%							
Carrying Value			$ 579,000		$ 579,000				
Jupiter Equity Holdings LLC | Sponsor									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Distribution from partnership, upon achievement of certain targets (as a percent)		67.00%							
Jupiter Equity Holdings LLC | Company									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Review committee | committee_member		2							
Jupiter Equity Holdings LLC | Sponsor									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Review committee | committee_member		2							
Jupiter Equity Holdings LLC | Jupiter Equity Holdings LLC | Class A units									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Ownership percent (as a percent)		100.00%							
Jupiter Equity Holdings LLC | Onshore wind projects									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Projects owned | project					9				
Jupiter Equity Holdings LLC | Solar projects									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Projects owned | project					4				
Daggett Renewable Holdco LLC									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Projects owned | project					2				
Review committee | committee_member			4		4				
Preferred cash equity interest investment			$ 232,000		$ 232,000				
Carrying Value			$ 445,000		$ 445,000				
Daggett Renewable Holdco LLC | Company									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Review committee | committee_member			2		2				
Daggett Renewable Holdco LLC | Sponsor									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Review committee | committee_member			2		2				
The Lighthouse Partnerships									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Projects owned | project					3				
Working capital loan			$ 18,000		$ 18,000				
Review committee | committee_member			4		4				
Preferred cash equity interest investment			$ 420,000		$ 420,000				
The Lighthouse Partnerships | Company									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Review committee | committee_member			2		2				
The Lighthouse Partnerships | Sponsor									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Review committee | committee_member			2		2				
SunPower Corporation | Joint Venture									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Carrying Value			$ 31,000		$ 31,000				
Receivables									
New Accounting Pronouncements or Change in Accounting Principle [Line Items]									
Allowance on receivables			49,000	$ 51,000	49,000	$ 51,000	$ 48,000	$ 50,000	$ 44,000 $ 41,000

Decrease in reserve		1,000	$ 7,000	(1,000)	$ 10,000
Receivables | Equity method investee					
New Accounting Pronouncements or Change in Accounting Principle [Line Items]					
Loans		899,000		899,000	
Receivables | SunPower Corporation | Joint Venture					
New Accounting Pronouncements or Change in Accounting Principle [Line Items]					
Loans		327,000		327,000	
Receivables | Performance Rating 3					
New Accounting Pronouncements or Change in Accounting Principle [Line Items]					
Equity method investments, receivables, real estate and investments		0		0	
Allowance on receivables		0		0	
Decrease in reserve		1,000			
Loans		0		0	
Carrying Value		$ 0		$ 0	

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Our Portfolio - Schedule of Analysis of Portfolio Performance Ratings (Details) - USD ($) $ in Thousands	**9 Months Ended**					
	Sep. 30, 2024	**Jun. 30, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**	**Jun. 30, 2023**	**Dec. 31, 2022**
Financing Receivable, Nonaccrual [Line Items]						
2024	$ 20,000					
2023	854,000					
2022	1,008,000					
2021	294,000					
2020	173,000					
2019	242,000					
Prior to 2019	358,000					
Total receivables held-for-investment	2,949,000		$ 3,124,000			
Less: Allowance for loss on receivables	(49,000)		(50,000)			
Net receivables held-for-investment	2,899,707		3,073,855			
Receivables held-for-sale	22,183		35,299			
Investments	18,000					
Real estate	3,000					
Equity method investments	3,353,224		2,966,305			
Total	$ 6,296,000					
Percent of Portfolio | Credit concentration risk						
Financing Receivable, Nonaccrual [Line Items]						
Percent of Portfolio	100.00%					
Commercial						
Financing Receivable, Nonaccrual [Line Items]						
Total receivables held-for-investment	$ 2,914,000		3,033,000			
Less: Allowance for loss on receivables	(49,000)	$ (48,000)	(50,000)	$ (51,000)	$ (44,000)	$ (41,000)
Commercial | 1						
Financing Receivable, Nonaccrual [Line Items]						
2024	20,000					
2023	854,000					
2022	1,008,000					
2021	294,000					
2020	173,000					
2019	242,000					
Prior to 2019	323,000					
Total receivables held-for-investment	2,914,000					
Less: Allowance for loss on receivables	(49,000)					
Net receivables held-for-investment	2,865,000					
Receivables held-for-sale	19,000					
Investments	16,000					
Real estate	3,000					
Equity method investments	3,320,000					
Total	$ 6,223,000					
Commercial | 1 | Percent of Portfolio | Credit concentration risk						
Financing Receivable, Nonaccrual [Line Items]						
Percent of Portfolio	98.00%					
Commercial | 2						
Financing Receivable, Nonaccrual [Line Items]						
2024	$ 0					
2023	0					
2022	0					
2021	0					
2020	0					
2019	0					
Prior to 2019	0					
Total receivables held-for-investment	0					
Less: Allowance for loss on receivables	0					
Net receivables held-for-investment	0					
Receivables held-for-sale	0					
Investments	0					
Real estate	0					
Equity method investments	33,000					
Total	$ 33,000					
Commercial | 2 | Percent of Portfolio | Credit concentration risk						
Financing Receivable, Nonaccrual [Line Items]						
Percent of Portfolio	1.00%					
Commercial | 3						
Financing Receivable, Nonaccrual [Line Items]						
2024	$ 0					
2023	0					
2022	0					
2021	0					
2020	0					
2019	0					
Prior to 2019	0					
Total receivables held-for-investment	0					

Less: Allowance for loss on receivables	0					
Net receivables held-for-investment	0					
Receivables held-for-sale	0					
Investments	0					
Real estate	0					
Equity method investments	0					
Total	$ 0					
Commercial | 3 | Percent of Portfolio | Credit concentration risk						
Financing Receivable, Nonaccrual [Line Items]						
Percent of Portfolio	0.00%					
Government						
Financing Receivable, Nonaccrual [Line Items]						
Total receivables held-for-investment	$ 35,000		91,000			
Less: Allowance for loss on receivables	0	$ 0	$ 0	$ 0	$ 0	$ 0
Government | 1						
Financing Receivable, Nonaccrual [Line Items]						
2024	0					
2023	0					
2022	0					
2021	0					
2020	0					
2019	0					
Prior to 2019	35,000					
Total receivables held-for-investment	35,000					
Less: Allowance for loss on receivables	0					
Net receivables held-for-investment	35,000					
Receivables held-for-sale	3,000					
Investments	2,000					
Real estate	0					
Equity method investments	0					
Total	$ 40,000					
Government | 1 | Percent of Portfolio | Credit concentration risk						
Financing Receivable, Nonaccrual [Line Items]						
Percent of Portfolio	1.00%					

~~XML 57 R44.htm IDEA: XBRL DOCUMENT~~

Our Portfolio - Schedule of the Carrying Value and Allowance by Type of Receivable or "Portfolio Segment" (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**	**Dec. 31, 2023**
Financing Receivable, Credit Quality Indicator [Line Items]					
Gross Carrying Value	$ 2,949,000		$ 2,949,000		$ 3,124,000
Loan Funding Commitments	455,000		455,000		423,000
Allowance	49,000		49,000		50,000
Loans	2,899,707		2,899,707		3,073,855
Financing Receivable, Allowance for Credit Loss [Roll Forward]					
Beginning balance			50,000		
Ending balance	49,000		49,000		
Commercial					
Financing Receivable, Credit Quality Indicator [Line Items]					
Gross Carrying Value	2,914,000		2,914,000		3,033,000
Loan Funding Commitments	455,000		455,000		423,000
Allowance	49,000	$ 51,000	49,000	$ 51,000	50,000
Financing Receivable, Allowance for Credit Loss [Roll Forward]					
Beginning balance	48,000	44,000	50,000	41,000	
Provision for loss on receivables	1,000	7,000	(1,000)	10,000	
Ending balance	49,000	51,000	49,000	51,000	
Commercial | 1					
Financing Receivable, Credit Quality Indicator [Line Items]					
Gross Carrying Value	2,914,000		2,914,000		
Allowance	49,000		49,000		
Loans	2,865,000		2,865,000		
Financing Receivable, Allowance for Credit Loss [Roll Forward]					
Ending balance	49,000		49,000		
Government					
Financing Receivable, Credit Quality Indicator [Line Items]					
Gross Carrying Value	35,000		35,000		91,000
Loan Funding Commitments	0		0		0
Allowance	0	0	0	0	$ 0
Financing Receivable, Allowance for Credit Loss [Roll Forward]					
Beginning balance	0	0	0	0	
Provision for loss on receivables	0	0	0	0	
Ending balance	0	$ 0	0	$ 0	
Government | 1					
Financing Receivable, Credit Quality Indicator [Line Items]					
Gross Carrying Value	35,000		35,000		
Allowance	0		0		
Loans	35,000		35,000		
Financing Receivable, Allowance for Credit Loss [Roll Forward]					
Ending balance	0		0		
Residential Solar Loan					
Financing Receivable, Credit Quality Indicator [Line Items]					
Loans	1,500,000		1,500,000		
U.S. federal government					
Financing Receivable, Credit Quality Indicator [Line Items]					
Loans	7,000		7,000		
State or local governments					
Financing Receivable, Credit Quality Indicator [Line Items]					
Loans	$ 28,000		$ 28,000		

~~XML 58 R45.htm IDEA: XBRL DOCUMENT~~

Our Portfolio - Schedule of Anticipated Maturity Dates of Receivables and Investments and Weighted Average Yield (Details)	**9 Months Ended**
	Sep. 30, 2024 USD ($)

$ in Millions	
Maturities by period (excluding allowance)	
Total	$ 2,949
Less than 1 year	15
1-5 years	908
5-10 years	903
More than 10 years	$ 1,123
Weighted average yield by period	
Total	8.60%
Less than 1 year	8.30%
1-5 years	8.40%
5-10 years	9.20%
More than 10 years	8.20%

~~XML 59 R46.htm IDEA: XBRL DOCUMENT~~

Our Portfolio - Schedule of Components of Real Estate Portfolio (Details) - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Real Estate Properties [Line Items]		
Accumulated amortization of lease intangibles	$ 0	$ (8)
Real estate	3	111
Land		
Real Estate Properties [Line Items]		
Real estate	3	97
Lease intangibles		
Real Estate Properties [Line Items]		
Real estate	$ 0	$ 22

~~XML 60 R47.htm IDEA: XBRL DOCUMENT~~

Our Portfolio - Schedule of Equity Method Investments (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Schedule of Equity Method Investments [Line Items]		
Carrying Value	$ 3,353,224	$ 2,966,305
Jupiter Equity Holdings LLC		
Schedule of Equity Method Investments [Line Items]		
Carrying Value	579,000	
Daggett Renewable HoldCo LLC		
Schedule of Equity Method Investments [Line Items]		
Carrying Value	445,000	
Lighthouse Renewable HoldCo 2 LLC		
Schedule of Equity Method Investments [Line Items]		
Carrying Value	350,000	
CarbonCount Holdings 1 LLC		
Schedule of Equity Method Investments [Line Items]		
Carrying Value	84,000	
Other equity method investments		
Schedule of Equity Method Investments [Line Items]		
Carrying Value	$ 1,895,000	

~~XML 61 R48.htm IDEA: XBRL DOCUMENT~~

Our Portfolio - Schedule of Related Party Transactions (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Financing Receivable, Credit Quality Indicator [Line Items]				
Interest income from related party loans	$ 64,068	$ 54,295	$ 195,539	$ 145,624
Related Party Commercial Receivables, Loans | Equity method investee				
Financing Receivable, Credit Quality Indicator [Line Items]				
Interest income from related party loans	21,000	18,000	60,000	49,000
Additional investments made in related party loans	79,000	95,000	172,000	187,000
Principal collected from related party loans	17,000	12,000	260,000	27,000
Interest collected from related party loans	$ 15,000	$ 15,000	$ 49,000	$ 45,000

~~XML 62 R49.htm IDEA: XBRL DOCUMENT~~

Credit facility and commercial paper notes (Details) - USD ($)	3 Months Ended	9 Months Ended	
	Jun. 30, 2024	Sep. 30, 2024	Dec. 31, 2023
Line of Credit Facility [Line Items]			
Credit facilities		$ 116,388,000	$ 400,861,000
Credit facilities | Unsecured Revolving Credit Facility, Maturing February 2025			
Line of Credit Facility [Line Items]			
Principal amount		1,250,000,000	
Increased capacity		100,000,000	
Outstanding credit facility		$ 116,000,000	
Effective interest rate (as a percent)		6.83%	
Unamortized debt issuance costs		$ 9,000,000	
Term loan fee (as a percent)		1.625%	
Credit facilities | Unsecured Revolving Credit Facility, Maturing February 2025 | SOFR			
Line of Credit Facility [Line Items]			
Variable rate		1.625%	
Credit facilities | Unsecured Revolving Credit Facility, Maturing February 2025 | Prime Rate			
Line of Credit Facility [Line Items]			
Variable rate		0.625%	
Credit facilities | New Revolving Credit Facility | Additional Variable Rate			
Line of Credit Facility [Line Items]			
Variable rate		0.10%	
Credit facilities | Senior Secured Revolving Credit Agreement | Line of Credit			
Line of Credit Facility [Line Items]			
Principal amount	$ 100,000,000		
Unamortized debt issuance costs		$ 1,000,000	
Credit facilities		0	
Unused letter of credit capacity (as a percent)	0.20%		
Pledged collateral	80.00%		
Targeted rate reduction	0.10%		
Available amount		$ 22,000,000	
Credit facilities | Senior Secured Revolving Credit Agreement | Line of Credit | SOFR			

Line of Credit Facility [Line Items]	
Variable rate	1.90%
Line of Credit | Unsecured Revolving Credit Facility, Maturing February 2025 | Term Loan Facility | SOFR	
Line of Credit Facility [Line Items]	
Variable rate, maximum downward adjustment (in percent)	0.10%
Commercial Paper | CarbonCount Green Commercial Paper Note Program	
Line of Credit Facility [Line Items]	
Principal amount	$ 125,000,000
Effective interest rate (as a percent)	6.25%
Grace period (in days)	5 days
Credit facility remaining no of days (in days)	397 days
Credit facilities	$ 18,000,000
Broker fee percent (as a percent)	0.0010
Unamortized financing costs	$ 0
Letter of Credit | CarbonCount Green Commercial Paper Note Program	
Line of Credit Facility [Line Items]	
Principal amount	$ 125,000,000
Percentage of drawn letter of credit (as a percent)	0.01325
Unused letter of credit capacity (as a percent)	0.35%
Reduced percentage of letter of credit fee (as a percent)	0.001
Letter of Credit | CarbonCount Green Commercial Paper Note Program | SOFR | Rate component one	
Line of Credit Facility [Line Items]	
Variable rate	1.875%
Letter of Credit | CarbonCount Green Commercial Paper Note Program | SOFR | Rate component two	
Line of Credit Facility [Line Items]	
Variable rate	0.10%

~~XML 63 R50.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Schedule of Outstanding Non-Recourse Asset-Backed Debt (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying Value of Assets Pledged as of	$ 2,949,000	$ 3,124,000
Total assets	6,672,524	6,552,350
Collateral Pledged		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Restricted cash	13,000	11,000
Asset-backed non-recourse debt | Collateral pledged | Collateral Pledged		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Total assets	302,000	239,000
Non-recourse debt		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Unamortized financing costs	(4,000)	(2,000)
Total non-recourse debt	131,000	160,000
Non-recourse debt | Collateral pledged		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Total assets	302,000	239,000
Non-recourse debt | Asset-backed non-recourse debt | HASI Sustainable Yield Bond 2015-1A		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying value of Convertible Notes	$ 0	68,000
Interest rate (as a percent)	4.28%	
Anticipated Balance at Maturity	$ 0	
Non-recourse debt | Asset-backed non-recourse debt | HASI Sustainable Yield Bond 2015-1A | Collateral pledged		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying Value of Assets Pledged as of	0	136,000
Non-recourse debt | Asset-backed non-recourse debt | HASI SYB Trust 2016-2		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying value of Convertible Notes	$ 0	51,000
Interest rate (as a percent)	4.35%	
Anticipated Balance at Maturity	$ 0	
Non-recourse debt | Asset-backed non-recourse debt | HASI SYB Trust 2016-2 | Collateral pledged		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying Value of Assets Pledged as of	0	57,000
Non-recourse debt | Asset-backed non-recourse debt | HASI Harmony Issuer		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying value of Convertible Notes	$ 95,000	0
Interest rate (as a percent)	6.78%	
Anticipated Balance at Maturity	$ 0	
Non-recourse debt | Asset-backed non-recourse debt | HASI Harmony Issuer | Collateral pledged		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying Value of Assets Pledged as of	261,000	0
Non-recourse debt | Other non-recourse debt		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Other non-recourse debt	40,000	43,000
Anticipated Balance at Maturity	$ 17,000	
Non-recourse debt | Other non-recourse debt | Minimum		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Interest rate (as a percent)	3.15%	
Non-recourse debt | Other non-recourse debt | Maximum		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Interest rate (as a percent)	7.23%	
Non-recourse debt | Other non-recourse debt | Collateral pledged		
Financial Instruments Owned and Pledged as Collateral [Line Items]		
Carrying Value of Assets Pledged as of	$ 41,000	$ 46,000

~~XML 64 R51.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Schedule of Minimum Maturities (Details) - USD ($) $ in Millions	**Sep. 30, 2024**	**Dec. 31, 2023**
Term Loan Facility | Line of Credit | CarbonCount Delayed Draw Term Loan Facility		
Future minimum maturities		
October 1, 2024 to December 31, 2024	$ 7	
2025	12	
2026	11	
2027	221	

Total minimum maturities	251	
Unamortized financing costs	(5)	
Total non-recourse debt	246	
Secured Debt | Line of Credit | Approval-Based Facility		
Future minimum maturities		
October 1, 2024 to December 31, 2024	2	
2025	10	
2026	12	
2027	11	
2028	134	
Total minimum maturities	169	
Unamortized financing costs	(3)	
Total non-recourse debt	166	
Non-recourse debt		
Future minimum maturities		
Unamortized financing costs	(4)	$ (2)
Total non-recourse debt	131	$ 160
Non-recourse debt | Non-recourse debt		
Future minimum maturities		
October 1, 2024 to December 31, 2024	3	
2025	11	
2026	7	
2027	14	
2028	6	
2029	10	
Thereafter	84	
Total minimum maturities	135	
Unamortized financing costs	(4)	
Total non-recourse debt	$ 131	

~~XML 65 R52.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Additional Information (Details)	3 Months Ended				9 Months Ended		
	Sep. 30, 2024 USD ($)	Jun. 30, 2024 USD ($)	Mar. 31, 2024 USD ($)	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($) d	Sep. 30, 2023 USD ($)	Dec. 31, 2023 USD ($)
Debt Instrument [Line Items]							
Outstanding principal balance					$ 1,116,792,000	$ 342,000,000	
Loans	$ 2,899,707,000				2,899,707,000		$ 3,073,855,000
Collateral posted	19,000,000				19,000,000		
Net liability associated with collateral	17,000,000				17,000,000		
Derivative on other assets	2,000,000				$ 2,000,000		
Cash flow hedge gain (loss) to be reclassified within 12 months	$ 2,000,000						
Senior Unsecured Notes							
Debt Instrument [Line Items]							
Maximum unencumbered assets percentage of unsecured debt (as a percent)	120.00%				120.00%		
Interest expense	$ 40,000,000			$ 19,000,000	$ 108,000,000	57,000,000	
Principal	2,825,000,000				2,825,000,000		2,325,000,000
Unamortized debt issuance costs	22,000,000				22,000,000		$ 18,000,000
Convertible Notes							
Debt Instrument [Line Items]							
Interest expense	6,000,000			$ 5,000,000	$ 19,000,000	$ 9,000,000	
Convertible Notes | 2028 Exchangeable Senior Notes							
Debt Instrument [Line Items]							
Redemption price (as a percent)					100.00%		
Threshold percentage of stock price trigger					130.00%		
Threshold trading days | d					20		
Principal	$ 403,000,000				$ 403,000,000		
Stated Interest Rate	3.75%				3.75%		
Convertible Notes | 2025 Exchangeable Senior Notes							
Debt Instrument [Line Items]							
Principal	$ 200,000,000				$ 200,000,000		
Stated Interest Rate	0.00%				0.00%		
Effective interest rate (as a percent)	3.25%				3.25%		
Term Loan Facility | CarbonCount Delayed Draw Term Loan Facility | Line of Credit							
Debt Instrument [Line Items]							
Carrying value of Convertible Notes	$ 251,000,000				$ 251,000,000		
Current interest rate					7.02%		
Periodic outstanding principal payment	1.25%				1.25%		
Outstanding principal balance		$ 275,000,000					
Unamortized debt issuance costs	$ 5,000,000				$ 5,000,000		
Term Loan Facility | CarbonCount Delayed Draw Term Loan Facility | Line of Credit | SOFR							
Debt Instrument [Line Items]							
Variable rate					1.875%		
Term Loan Facility | CarbonCount Delayed Draw Term Loan Facility | Line of Credit | Additional Variable Rate							
Debt Instrument [Line Items]							
Variable rate					0.10%		
Term Loan Facility | Unsecured Revolving Credit Facility, Maturing February 2025 | Line of Credit | SOFR							
Debt Instrument [Line Items]							
Variable rate, maximum downward adjustment (in percent)					0.10%		
Secured Debt | Approval-Based Facility | Line of Credit							
Debt Instrument [Line Items]							
Carrying value of Convertible Notes	$ 169,000,000				$ 169,000,000		
Current interest rate					7.68%		
Outstanding principal balance			$ 28,000,000				
Required hedging percentage	85.00%				85.00%		
Mandatory principal amortization	5.00%				5.00%		
Received as collateral			$ 45,000,000				
Unamortized debt issuance costs	$ 3,000,000				$ 3,000,000		
Secured Debt | Approval-Based Facility | Line of Credit | Collateral pledged							
Debt Instrument [Line Items]							
Loans	$ 409,000,000				$ 409,000,000		
Secured Debt | Approval-Based Facility | Line of Credit | SOFR							
Debt Instrument [Line Items]							

Variable rate	2.25%
Secured Debt | Approval-Based Facility | Line of Credit | Additional Variable Rate	
Debt Instrument [Line Items]	
Variable rate	0.10%

~~XML 66 R53.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Schedule of Terms of the Senior Unsecured Notes (Details) - USD ($)	1 Months Ended	3 Months Ended	9 Months Ended		
	Jan. 31, 2024	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Debt Instrument [Line Items]					
Proceeds from issuance of senior unsecured notes			$ 900,355,000	$ 0	
Senior Unsecured Notes					
Debt Instrument [Line Items]					
Outstanding Principal Amount		$ 2,825,000,000	2,825,000,000		$ 2,325,000,000
Senior Unsecured Notes | 2025 Notes					
Debt Instrument [Line Items]					
Outstanding Principal Amount		$ 0	$ 0		
Stated Interest Rate		6.00%	6.00%		
Redemption price (as a percent)			40.00%		
Senior Unsecured Notes | 2026 Notes					
Debt Instrument [Line Items]					
Outstanding Principal Amount		$ 1,000,000,000	$ 1,000,000,000		
Stated Interest Rate		3.38%	3.38%		
Redemption price (as a percent)			40.00%		
Senior Unsecured Notes | 2027 Notes					
Debt Instrument [Line Items]					
Outstanding Principal Amount	$ 200,000,000	$ 750,000,000	$ 750,000,000		
Stated Interest Rate		8.00%	8.00%		
Proceeds from issuance of term loan	$ 204,000,000				
Effective interest rate (as a percent)	7.08%				
Senior Unsecured Notes | 2027 Notes | Redemption offering price					
Debt Instrument [Line Items]					
Redemption price (as a percent)			100.00%		
Redemption offering price			40.00%		
Senior Unsecured Notes | 2030 Notes					
Debt Instrument [Line Items]					
Outstanding Principal Amount		$ 375,000,000	$ 375,000,000		
Stated Interest Rate		3.75%	3.75%		
Proceeds from issuance of term loan			$ 371,000,000		
Effective interest rate (as a percent)		3.87%	3.87%		
Proceeds from issuance of debt net of issuance cost			$ 367,000,000		
Senior Unsecured Notes | 2034 Notes					
Debt Instrument [Line Items]					
Outstanding Principal Amount		$ 700,000,000	$ 700,000,000		
Stated Interest Rate		6.375%	6.375%		
Effective interest rate (as a percent)		6.476%	6.476%		
Proceeds from issuance of senior unsecured notes		$ 695,000,000			

~~XML 67 R54.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Schedule of Components of Senior Notes (Details) - Senior Unsecured Notes - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Debt Instrument [Line Items]		
Principal	$ 2,825	$ 2,325
Accrued interest	40	15
Unamortized premium (discount)	(3)	(3)
Unamortized financing costs	(22)	(18)
Total non-recourse debt	$ 2,840	$ 2,319

~~XML 68 R55.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Schedule of the Convertible Notes (Details) - Convertible Notes $ / shares in Units, shares in Millions	9 Months Ended Sep. 30, 2024 USD ($) shares $ / shares
2025 Exchangeable Senior Notes	
Debt Instrument [Line Items]	
Outstanding Principal Amount | $	$ 200,000,000
Stated Interest Rate	0.00%
Conversion/Exchange Ratio	17.7969
Conversion Price (in usd per share)	$ 56.19
Issuable Shares (in shares) | shares	3.6
Dividend Threshold Amount (in usd per share)	$ 0.375
Effective interest rate (as a percent)	3.25%
Total non-recourse debt | $	$ 217,000,000
2028 Exchangeable Senior Notes	
Debt Instrument [Line Items]	
Outstanding Principal Amount | $	$ 403,000,000
Stated Interest Rate	3.75%
Conversion/Exchange Ratio	36.9028
Conversion Price (in usd per share)	$ 27.10
Issuable Shares (in shares) | shares	14.9
Dividend Threshold Amount (in usd per share)	$ 0.395

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Long-term Debt - Schedule of Components of Convertible Notes (Details) - Convertible Notes - Convertible Senior Notes - USD ($) $ in Millions	Sep. 30, 2024	Dec. 31, 2023
Debt Instrument [Line Items]		
Principal	$ 603	$ 603
Accrued interest	2	6
Premium	16	11

Less: Unamortized financing costs	(8)	(10)
Total non-recourse debt	$ 613	$ 610

~~XML 70 R57.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Schedule of Material Terms For Capped Calls (Details) - Call Option $ / shares in Units, shares in Millions, $ in Millions	9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares
Debt Instrument [Line Items]	
Aggregate cost of capped calls | $	$ 38
Initial strike price per share (in usd per share)	$ 27.14
Initial cap price per share (in usd per share)	$ 43.42
Shares of our common stock covered by the capped calls (in shares) | shares	14.8

~~XML 71 R58.htm IDEA: XBRL DOCUMENT~~

Long-term Debt - Schedule of Interest Rate Swaps (Details) $ in Millions	9 Months Ended Sep. 30, 2024 USD ($) derivative	Dec. 31, 2023 USD ($)
Debt Instrument [Line Items]		
Notional Value	$ 2,595	
Fair Value as of	$ (25)	$ 2
1 month SOFR | 3.79 Percent Interest Rate Swaps		
Debt Instrument [Line Items]		
Hedged Rate	3.79%	
Notional Value	$ 400	
Fair Value as of	(16)	(12)
1 month SOFR | 3.70 - 4.00 Percent Interest Rate Collar		
Debt Instrument [Line Items]		
Notional Value	250	
Fair Value as of	$ (1)	0
1 month SOFR | 3.70 - 4.00 Percent Interest Rate Collar | Minimum		
Debt Instrument [Line Items]		
Hedged Rate	3.70%	
1 month SOFR | 3.70 - 4.00 Percent Interest Rate Collar | Maximum		
Debt Instrument [Line Items]		
Hedged Rate	4.00%	
Overnight SOFR | 2.98 Percent Interest Rate Swaps		
Debt Instrument [Line Items]		
Hedged Rate	2.98%	
Notional Value	$ 400	
Fair Value as of	$ 6	7
Overnight SOFR | 3.09 Percent Interest Rate Swaps		
Debt Instrument [Line Items]		
Hedged Rate	3.09%	
Notional Value	$ 600	
Fair Value as of	$ 5	7
Overnight SOFR | 3.08 Percent Interest Rate Swaps		
Debt Instrument [Line Items]		
Hedged Rate	3.08%	
Notional Value	$ 400	
Fair Value as of	0	8
Other comprehensive income (loss), cash flow hedge, gain (loss), before reclassification and tax	$ 19	
Overnight SOFR | 3.70 - 4.00 Percent Interest Rate Collar | Minimum		
Debt Instrument [Line Items]		
Interest rate floor	3.70%	
Overnight SOFR | 3.70 - 4.00 Percent Interest Rate Collar | Maximum		
Debt Instrument [Line Items]		
Interest rate cap	4.00%	
Overnight SOFR | 4.39 - 4.42 Percent Interest Rate Swaps		
Debt Instrument [Line Items]		
Notional Value	$ 170	
Fair Value as of	$ (9)	(8)
Number of interest rate swaps | derivative	3	
Overnight SOFR | 4.39 - 4.42 Percent Interest Rate Swaps | Minimum		
Debt Instrument [Line Items]		
Hedged Rate	4.39%	
Overnight SOFR | 4.39 - 4.42 Percent Interest Rate Swaps | Maximum		
Debt Instrument [Line Items]		
Hedged Rate	4.42%	
Overnight SOFR | 3.72 Percent Interest Rate Swaps		
Debt Instrument [Line Items]		
Hedged Rate	3.72%	
Notional Value	$ 375	
Fair Value as of	$ (10)	$ 0

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Long-term Debt - Schedule of Changes in AOCI (Details) - USD ($) $ in Thousands	9 Months Ended Sep. 30, 2024	12 Months Ended Dec. 31, 2023
AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]		
Beginning balance	$ 2,141,625	$ 1,664,746
Ending balance	2,323,099	2,141,625
Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent		
AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]		
Beginning balance	1,000	0
Changes in fair value	(18,000)	7,000
Amounts released into interest expense	8,000	(6,000)
Ending balance	$ (9,000)	$ 1,000

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Long-term Debt - Schedule of Benefit (Expense) Included in Interest Expense (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Debt Disclosure [Abstract]				
Interest expense	$ 59,401	$ 43,295	$ 180,804	$ 120,413

Benefit (expense) included in interest expense due to hedging activities	$ 2,817	$ 2,278	$ 8,432	$ 3,725

XML 74 R61.htm IDEA: XBRL DOCUMENT

Commitments and Contingencies (Details) $ in Millions	9 Months Ended Sep. 30, 2024 USD ($) project joint_venture
Guarantor Obligations [Line Items]	
Proceeds received	$ 73
Joint Venture	
Guarantor Obligations [Line Items]	
Maximum exposure	$ 87
Number of entities | joint_venture	4
Reimbursement percent	15.00%
Joint Venture | Jupiter Equity Holdings LLC	
Guarantor Obligations [Line Items]	
Projects owned | project	2
Maximum exposure	$ 53
Maximum guarantees	$ 20

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Income Tax (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Tax Disclosure [Abstract]				
Income tax (expense) benefit	$ 7,112	$ 5,128	$ (49,429)	$ 5,299
Federal benefit (as a percent)			4.00%	3.00%

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Equity - Schedule of Dividends Declared by Board of Directors (Details) - $ / shares	3 Months Ended							
	Nov. 07, 2024	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Dec. 31, 2023	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023
Dividends Payable [Line Items]								
Amount per share, declared (in usd per share)		$ 0.415	$ 0.415	$ 0.415	$ 0.395	$ 0.395	$ 0.395	$ 0.395
Subsequent Event								
Dividends Payable [Line Items]								
Amount per share, declared (in usd per share)	$ 0.415							

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Equity - Schedule of Common Stock Public Offerings and ATM (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands		3 Months Ended							9 Months Ended	
	May 30, 2023	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Dec. 31, 2023	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]										
Net Proceeds									$ 179,722	$ 465,015
ATM										
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]										
Shares Issued (in shares)		3,040	1,662	1,193	1,006	4,394	53	763		
Price Per Share (in usd per share)		$ 32.55	$ 31.42	$ 25.89	$ 28.81	$ 24.71	$ 26.07	$ 31.31	$ 32.55	$ 24.71
Net Proceeds		$ 98,000	$ 52,000	$ 31,000	$ 29,000	$ 107,000	$ 1,000	$ 24,000		
Public Offering										
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]										
Shares Issued (in shares)	15,000									
Price Per Share (in usd per share)	$ 22.23									
Net Proceeds	$ 333,000									

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Equity - Additional Information (Details) $ in Millions		3 Months Ended		9 Months Ended		
	Nov. 21, 2023	Sep. 30, 2024 USD ($)	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($) shares	Sep. 30, 2023 USD ($)	Dec. 31, 2023 USD ($)
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Right per share	1					
NOLs						$ 666
Tax credits available						$ 31
Stockholder rights trigger		5.00%		5.00%		
Existing ownership percentage		5.00%		5.00%		
2013 Plan | Restricted stock, restricted stock units, and LTIP Units						
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]						
Number of shares awarded (in shares) | shares				798,160		
Equity-based compensation expense		$ 4	$ 3	$ 19	$ 15	
Unrecognized compensation expense		$ 24		$ 24		
Weighted-average term in which unrecognized compensation expense is expected to be recognized (in years)				2 years		

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Equity - Schedule of Unvested Shares (Details) - USD ($) $ / shares in Units, $ in Millions	9 Months Ended	12 Months Ended
	Sep. 30, 2024	Dec. 31, 2023
Restricted Shares of Common Stock		
Shares		
Beginning Balance (in shares)	135,667	168,452
Granted (in shares)	222,049	77,938
Vested (in shares)	(41,165)	(98,367)
Forfeited (in shares)	(3,399)	(12,356)
Ending Balance (in shares)	313,152	135,667
Weighted Average Grant Date Fair Value		
Beginning Balance (in usd per share)	$ 33.90	$ 33.59
Granted (in usd per share)	26.94	30.03
Vested (in usd per share)	38.16	29.18
Forfeited (in usd per share)	27.55	42.74
Ending Balance (in usd per share)	$ 28.48	$ 33.90
Value		
Beginning Balance	$ 4.6	$ 5.7
Granted	6.0	2.3
Vested	(1.6)	(2.9)

Forfeited	(0.1)	(0.5)
Ending Balance	$ 8.9	$ 4.6
Restricted stock units		
Shares		
Beginning Balance (in shares)	94,654	58,404
Granted (in shares)	0	63,446
Vested (in shares)	0	(18,041)
Forfeited (in shares)	(15,480)	(16,460)
Ending Balance (in shares)	79,174	94,654
Weighted Average Grant Date Fair Value		
Beginning Balance (in usd per share)	$ 48.42	$ 51.03
Granted (in usd per share)	0	39.29
Vested (in usd per share)	0	35.17
Forfeited (in usd per share)	68.81	30.90
Ending Balance (in usd per share)	$ 44.43	$ 48.42
Value		
Beginning Balance	$ 4.6	$ 3.0
Granted	0.0	2.4
Vested	0.0	(0.6)
Forfeited	(1.1)	(0.5)
Ending Balance	$ 3.5	$ 4.6
Restricted stock units | Minimum		
Value		
Award vesting percentage (as a percent)	0.00%	
Restricted stock units | Maximum		
Value		
Award vesting percentage (as a percent)	200.00%	
Incremental performance shares granted		
Shares		
Granted (in shares)	0	7,305
Weighted Average Grant Date Fair Value		
Granted (in usd per share)	$ 0	$ 34.63
Value		
Granted	$ 0.0	$ 0.3
LTIP time-based vesting units		
Shares		
Beginning Balance (in shares)	477,074	276,766
Granted (in shares)	320,063	342,349
Vested (in shares)	(236,166)	(142,041)
Forfeited (in shares)	0	0
Ending Balance (in shares)	560,971	477,074
Weighted Average Grant Date Fair Value		
Beginning Balance (in usd per share)	$ 34.4	$ 42.21
Granted (in usd per share)	26.96	30.08
Vested (in usd per share)	34.79	39.21
Forfeited (in usd per share)	0	0
Ending Balance (in usd per share)	$ 29.99	$ 34.4
Value		
Beginning Balance	$ 16.5	$ 11.7
Granted	8.6	10.3
Vested	(8.2)	(5.5)
Forfeited	0.0	0.0
Ending Balance	$ 16.9	$ 16.5
LTIP market-based vesting units		
Shares		
Beginning Balance (in shares)	493,858	324,028
Granted (in shares)	128,024	282,034
Vested (in shares)	0	(96,496)
Forfeited (in shares)	(86,274)	(56,102)
Ending Balance (in shares)	535,608	493,858
Weighted Average Grant Date Fair Value		
Beginning Balance (in usd per share)	$ 47.76	$ 42.84
Granted (in usd per share)	39.11	39.29
Vested (in usd per share)	0	19.94
Forfeited (in usd per share)	65.28	4.56
Ending Balance (in usd per share)	$ 42.87	$ 47.76
Value		
Beginning Balance	$ 23.6	$ 13.9
Granted	5.0	11.1
Vested	0.0	(1.9)
Forfeited	(5.6)	(0.3)
Ending Balance	$ 23.0	$ 23.6
LTIP market-based vesting units | Minimum		
Value		
Award vesting percentage (as a percent)	0.00%	
LTIP market-based vesting units | Maximum		
Value		
Award vesting percentage (as a percent)	200.00%	
Incremental performance shares granted		
Shares		
Granted (in shares)	0	40,394
Weighted Average Grant Date Fair Value		
Granted (in usd per share)	$ 0	$ 19.94
Value		
Granted	$ 0.0	$ 0.8
LTIP preformance-based vesting units		
Shares		
Beginning Balance (in shares)	0	
Granted (in shares)	128,024	
Vested (in shares)	0	
Forfeited (in shares)	0	
Ending Balance (in shares)	128,024	0
Weighted Average Grant Date Fair Value		
Beginning Balance (in usd per share)	$ 0	
Granted (in usd per share)	25.96	
Vested (in usd per share)	0	
Forfeited (in usd per share)	0	
Ending Balance (in usd per share)	$ 25.96	$ 0

Value		
Beginning Balance	$ 0.0	
Granted	3.3	
Vested	0.0	
Forfeited	0.0	
Ending Balance	$ 3.3	$ 0.0
Incremental performance shares granted		
Shares		
Granted (in shares)	0	
Weighted Average Grant Date Fair Value		
Granted (in usd per share)	$ 0	
Value		
Granted	$ 0.0	

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Earnings per Share of Common Stock (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
Numerator:				
Net income (loss) attributable to controlling stockholders and participating securities	$ (19,616)	$ 21,446	$ 129,949	$ 59,075
Less: Dividends and distributions on participating securities	(400)	(200)	(1,100)	(800)
Less: Undistributed earnings attributable to participating securities	0	0	0	0
Net income (loss) attributable to controlling stockholders — basic	(20,000)	21,200	128,800	58,300
Add: Interest expense related to Convertible Notes under the if-converted method	0	200	12,600	900
Add: Undistributed earnings attributable to participating securities	0	0	0	0
Net income (loss) attributable to controlling stockholders — dilutive	$ (20,000)	$ 21,400	$ 141,400	$ 59,200
Denominator:				
Weighted-average number of common shares — basic (in shares)	116,584,392	107,715,057	114,518,199	98,665,598
Weighted-average number of common shares — diluted (in shares)	116,584,392	109,145,088	129,562,463	101,142,782
Basic earnings per common share (in usd per share)	$ (0.17)	$ 0.20	$ 1.12	$ 0.59
Diluted earnings per common share (in usd per share)	$ (0.17)	$ 0.20	$ 1.09	$ 0.59
Securities being allocated a portion of earnings:				
Weighted-average number of OP units (in shares)	1,608,735	1,365,040	1,510,634	1,294,511
Participating securities:				
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions outstanding at period end (in shares)			874,124	613,373
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions				
Potentially dilutive securities as of period end that were not dilutive for the presented periods:				
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions (in shares)	874,124	613,373	874,124	613,373
Restricted stock units				
Potentially dilutive securities as of period end that were not dilutive for the presented periods:				
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions (in shares)	79,174	97,890	0	97,890
LTIP Units with market-based vesting conditions				
Potentially dilutive securities as of period end that were not dilutive for the presented periods:				
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions (in shares)	663,632	493,858	128,024	493,858
Potential shares of common stock related to Convertible Notes				
Potentially dilutive securities as of period end that were not dilutive for the presented periods:				
Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions (in shares)	18,412,761	18,374,760	3,559,376	18,374,760

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Equity Method Investments - Additional Information (Details) $ in Thousands	3 Months Ended		9 Months Ended		
	Sep. 30, 2024 USD ($) investment	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($) investment	Sep. 30, 2023 USD ($)	Dec. 31, 2023 investment
Equity Method Investments and Joint Ventures [Abstract]					
Income from equity method investments | $	$ (23,405)	$ 2,759	$ 162,019	$ 27,429	
Number of equity method investment | investment	47		47		46

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Equity Method Investments - Schedule of Equity Method Investments (Details) - USD ($) $ in Thousands	3 Months Ended		6 Months Ended		9 Months Ended			
	Sep. 30, 2024	Sep. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023	Dec. 31, 2022
Balance Sheet								
Total assets	$ 6,672,524				$ 6,672,524		$ 6,552,350	
Total liabilities	4,349,425				4,349,425		4,410,725	
Members' equity	2,323,099	$ 2,099,894	$ 2,323,167	$ 1,993,908	2,323,099	$ 2,099,894	2,141,625	$ 1,664,746
Income Statement								
Revenue	81,965	89,851			282,298	233,286		
Income (loss) from continuing operations	(26,288)	16,519			181,745	54,468		
Net income (loss)	$ (19,176)	$ 21,647			$ 132,316	$ 59,767		
Jupiter Equity Holdings LLC								
Balance Sheet								
Current assets			59,000				52,000	
Total assets			2,906,000				2,950,000	
Current liabilities			316,000				205,000	
Total liabilities			546,000				500,000	
Members' equity			2,360,000				2,450,000	
Income Statement								
Revenue			6,000	59,000				
Income (loss) from continuing operations			(95,000)	(27,000)				
Net income (loss)			(95,000)	(27,000)				
Daggett Renewable HoldCo LLC								
Balance Sheet								
Current assets			68,000				35,000	
Total assets			1,141,000				677,000	
Current liabilities			13,000				10,000	
Total liabilities			454,000				262,000	
Members' equity			687,000				415,000	
Income Statement								
Revenue			31,000	2,000				
Income (loss) from continuing operations			1,000	2,000				
Net income (loss)			1,000	2,000				
Other Investments								
Balance Sheet								
Current assets			1,036,000				898,000	
Total assets			16,540,000				14,965,000	
Current liabilities			907,000				715,000	

Total liabilities	8,718,000		7,898,000
Members' equity	7,822,000		7,067,000
Income Statement			
Revenue	489,000	386,000	
Income (loss) from continuing operations	(102,000)	(61,000)	
Net income (loss)	(102,000)	(61,000)	
Total			
Balance Sheet			
Current assets	1,163,000		985,000
Total assets	20,587,000		18,592,000
Current liabilities	1,236,000		930,000
Total liabilities	9,718,000		8,660,000
Members' equity	10,869,000		$ 9,932,000
Income Statement			
Revenue	526,000	447,000	
Income (loss) from continuing operations	(196,000)	(86,000)	
Net income (loss)	$ (196,000)	$ (86,000)	

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Label	Element	Value
Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents	us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents	$ 75,082,000

EXCEL 84 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (TY:%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6.Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U!R;UEA_6\#MI7E!+ P04 M " .6A9A $(>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*';'*"U!6.G#08K;.OF9+4UBQ-C;R1)^3C%.B<HN?414KL*=\,H6FSQK@11^;H 3(>*=A'MZ?)G7+7R; MV;9(XZ_L 9\B;<1E\NMJ>[!] [$$95ZK:0LJC6.ZETM=92O4^N/_RNPJ%S?N__ML?%%T-3PZR[,%U!+ P04 " .6A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^ 1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(;(E/)X M8-DOV];[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DOEJ&&^+3&K!"@$WVWO@C(HX&N+(]ZMOFCU7 MH5A)VH3X$$8;XIQSYG/1;/L'I4:1]E6\W*.(*!4!EQC?.*HU+,76>)7 \;V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<.0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H,5,VPLCO='U!=*Y \FIS_LC0'-MHYI0"-V$5F]?JH,@H%\;D>/N5Z> HWEL,\4*Z">P'_T=HWPJOX@L Y M?RY\SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^_VVZG=PZ.)Z8D;D* MTU*0;\VZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S_# MAWE[7YAGE<90-!1M;*PD+$;W8+C7\2P4X&1@+-: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<!56_*P-MOFH]M!5.S_Y9KF4O9Z;RWRT."2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;L[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F6/,.H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0 -/8 -!R!!5XQF;8VH^1."CS<_N\L,+$CN'MB[\!4$L#!!0 (M TY:%DX*,P4]@4 ,D? 8 >&PO=V]R;W H9665T&UL MM9EK;^HV',:_BL6F:9 *B1UN/;-(*4K6D\/A]!-9]>F,1 U"3.' ?:,[^_M R1M94P6'=Z4W)ZG_OD2/[$'6RZ>TS5C$KU$89Q>-]92)I];K=1;LXBFESQA M,=Q9&@_S:5 P')-A$+.I0&D6152\ MWK"0;Z\;N'&X, M6:ZDNM(:#A*Z8R^13,A5PUBI<_"!B<1KP& FVO&XX^./(MMI4@?^*/@&W3\=(H2PX?U8G$_^Z8:D2L9!Y4EE0^_FP$0M#Y03E^'=OVBC^ MIQ*^/3ZXW^7P +.@*1OQ\,_E^OK1K^!?+:D62AG?'O/ID =Y>?Q,.W HNWN MV7:[@;PLE3S.BZ$$41#O?NG+OB*I",A>0#X(\#E6\O1?D=-?:E2S'NJ62#@>" M;Y%03X.;.LCK)E<#'31"K9G2E@+L!Z.1PO#=,H"9*UU2P=-"2X*GNM+R]_F:GM)T?T5^@SC^4Z1>/89_Y[?0O*4A2(' !T0XR&+DLND6U=(&*1M]8\([AD6\N MD=76R=\5OR[JQ\[};&/]_.TL4BF@R_VC]Z&=0UOOH,:AIS2A'KMNP$!+F=BP MQO"G'W#7^E6']]VW.WL&V"]BVR7UXR[T.AJA$\]>$Z4C--T"KUL.:\I$P'TU"A&\![2-.M9W8JQMW1@6?4U^3L%9R]BCU34)A"\AG@>#N:O98T3+4-:935!.P7@'UCH<:Q M#.0KN@M"AAZS:.&$#LSL85FX:?ZO9X.SBBM"7=5P%U5@9NQ5:]+H]",CS32 M]E<&SSI\#W"=W!DP>G9N',9H\WLT<=SY&LV?9F.TUVK]WI;GF.XK]\l.0E57@=WP?W M1.}P@![@.?0EUK>KV1)4:$K%,YJ&4&XML]&@+G.9C[QD9B9YUNN939;NED M8P(^1+2XYPA(N$Q(V)QO/N*.U!D.WSG?QEI4LYT3OS3A89!>:%G/D9OP&9VP M.?!\9"W>55/!-T&L[8XW)SP_WVI!SY&A(T7A,D9A<_;)NZL#W_O'P?{3K@,3]B##KZO*5\8=4BC_CB(F5 M&IB_@8-<0T*($AKKF]9L>!ST'.F'E.F'F,/+H2'7#!K2A%=S 1>D*LU^8Q#+[N"B MJE5SPNS8&]Y95I>QS#JV..)\9-RO6A^G-.M]M:6.Y\@[=)EW[&IY!S %(§YB MG[V@WYGV17/"RK(LW.GB_I6^+<^1=^PW&V/F='((=&^[JVG[X81=LXE)T]9^ M.YN5_O>T]6:S5.UX^1YRBCRU_KK;.RVN%OO43KX[VRH?WVUR?Z9JPDQ1R)8@ MM2Y[\,83NWWCW8GD2;[UNN!2\B@_7#/[.Z$>@/M+SN7A1/V/#8O=^^!]02P.$ M% @ #3EH6=@61(3"!@ Z!P [@ !X,"]W;W)K=&T3 ZF310MTTZ!.=Y\5B8F%2]}+TDE3 M[.?O4%8LVZ289I%]:"/),Z-SR.&<(75\+^1WM>!U"FP>3Z?$RN^5SKK\M+R7<3391BK+FC2I% M@R2 .1F=DG2!SG2D^$]7?9:$7)Z-DA I^DZTJ_57+1RA?*2WJSAD0U&6S_IO][9BRX$$ PZT2W&/I+&&:..B'9O6&]B4C9G&N9;P:PE^>CK[]%-.&FN.PU.G%M<[MM7),+O'1>*.@.1;.A MR'S1I[.,+1!,%LK-!?^Q*N^RBC=NUNM041O*5("[.1#@$$;Z;IN.:171B.&_MU0[.8(.S\.(\!V3Z =5<+T0!67;'E:Z'<*Y#A5L(& L9-2FU@]2VHVD4.1RZ ML88;K*$7ZU>>UQ8(QLK)R M9(.I\2+[Y$_.CQ'YI':,1'C3;*B;1P-2F&V"%]BN>$^*^5+1=LGVDDG\FGF;YV(%;Q8MLP=3_L;0:N9RO0$?T(#K;_>.MFE4@3%8$!X.Y\C@=K.FR[4C$!=%])%I*_&(ZD[PH.;K)\FI.G"AM=23P^B39 M1VG;!1@G$1E.V;LH\AUD/B%\(K+&E4B;S89X01IBUM*,/I/DK;+J9Q$"8#,'L9)'X=G/.F%!*M M($&AND.V#H^G0Q,3F-38JG@.0V92>6CR>V4D?FF<"=!&J4L83 l.6_LBPDAJ M3;S##J<1'AK27B.):7R?7E7FK^#E1VK(5L" J 7381@0'..!!4][@:/86Y[G M6N3?%Z(JN%2O7R64Q. 1NJ-V5FOJE*.HN]UXJ[5\]+V'GSZ7)=V5& M80QK5"+8Y*PX.L!'F"!36M0BDU#'0SS&N/VW?@*%? 4;#EG^X@6T/^+Q:;F4 M*?=ME5]l:"V;HFQNG4-I2R[~FW:OR2!IK8VK5P+,V@G-V.. S]E0I(Q28-O M=*4M6^AFQB0.QC1.,6/Q=._7.=C5EX3N#X[+B@ZT5+27Y:+04L'=I;@&NYI#*[M&V MI3H*$F(M<(?RIRP*!J#V@D[]@KY6G^':[H3L4FS3A>RW(2Y#$!!H4(QZ:.=^ M:;=$LZT=SZ3A4'3GEL=EZ-ORT%6/[[J5_[3:)(#CL!J3@LR6MWAGAC/%M)7RC: M[DEAWT4P?O?QU":/O6C:\%+1=LGV:0/SMPW6]*(WCWWS]4-W5K ^_\#4<0)" M6>HY W'6/6;W 01*H_Z+?2 MW!_XV3/_OQR(;YV(L_]XZL^\3<6S:,Y0M%V:?4?!_!W%4Z=*G?OV.3ZD.O2) M^^EHVT'R;]NM 4ZV/D.9;X! 9O*VA"USQ6_$1_%D-!R_5EM?:/%LOTR=2VT M%G5[N> 9Z(.Q&-)O!.P+NQOSL6OS<7/Z+U!+ P04 " .6A9 :RNTIL# M #0 & \AL+W=O.//@"0Y%L<)6*L!5*FM[HNO !B*FY8"@G>V3 >4XE3OM5%RH'Z MN5.77EGPR8IF.P@26G(@LCBG_?@<1VX\U4WNZ\"7CE&YA!?)KNN0XTZLH?AA#(D*6$ Z;L38U;V>FHQQRBW]"V(O:F"@I:\8> MU>2C/I8.1001>%*%H/BW@QE$D8J$'/^50.7JFQ2.2_9%_8]H<:\3(A65PZ(T$<)L4__58N M1.T!A;8[6*6#=:Z#73K8N="" +)SS_?SQ?UJ,2RO '+?:"$" % MH4_P:,1%0+?&81_"GC!JL#H5I]/)^L DC4K$<C#G8(%ZO:[EJFQHL+78N:YE MNT?PW K/[<1,XK$!G(/<*!YCV])2CG9T2@#!A M143WLI)ZQ.,9CXI4)/CPGP4\8.:!^XJ6A&1>_7YS?#3Z2CI',OPLTZ,*6HDU M+U=Q7HJ7D>M8ICDPAXI;&[O4T&9JF7W'Z@^/*'BNBF9W66Q5<$'.E^'/DM%F MVBWCN6J:W67SGB7OL*BSC O 7F\MR4^"_5]$)7"L46D$_A;\5@&=@56O?2M2 MZL%8PV9:_^!-OGS#[-G_:7;T_RF;.UE>"[{YJ]59/.PU-J&U:)G#NTL>WBX M8?1.>ZJ^#?ZF?!LF@D2P04?CIH\OFQ?M=C&1+.T[UC63V/_FPP_48 K [R_M84P^35037'WT3/X'4$L#!!0 (TY:%DRQ 5S @<*T> 8 >&PO M=V]R:W-H965T&ULK5EK;lLX$/PKA%L4*7")28IZI8F!QG)[M -Y-$*?7SXK-Q$(ET95HI[U??ZM'+)ME=$""VY-FE9D@NA^+9HRJ^E2LI M .P?1!7EY/EHO3X=C\O%2F9Q>;+6,H=?[E61Q1HNBX=QN2YDO*R#LG3,*?7& M69SDH\E9?>^ZF)RIC4Z37%X7I-QD65S\O)"I>CP?L='3C9OD8:6K&^/)V3I^_MD'.IOZRO"[@:[!(LDTSF9:)R4LC[\]%[=CKG7A50(_Y.Y&.Y]YU45.Z4^E9=M7"[/1[1Z(IG*A:Y2Q("QE5.9IE4F>([O;=+1KLT]7OQ3MH3<*M]"I67]GSPV6.\9D<6FU"IK@^$)LB1O M/N,?K1![9 '#^!M #<#1$^ TP8XSVU!M 'BN2VX;4!-?=QPKX6+8AU/S@KU M2(H*#=F]+[7Z=33HE>350)GK GY-($Y/IE>?HIGG^2PB\&U^]==E]/X6+N:W M\%[NOEV3JX^D*OKVE626+^42B8^&X\.!^#&HL),"/TEQP0<3SN7ZA#CT M#\(I%CS3\)?IF!T_E_KL__<^H$8SFY<.'4^IR??C=S*?".O;FT"!1Y8%,;3 MZ%D!^]+G?IB*/OD,M<2LFJ8 M8@N5H;W0)/#]!.5JL)UX@GK!V7B[+Z^_<@4/W4 49* 8Z+I.> B,(3#A>M5H MW2)]WRS4VT0YX*;G6JC/$X#8?"U42X/MF8OS]7=_4&^<[G8%(E,_HD;,U#1'>A@WWJ&D 9&QTQM$ P]:G"V02QDH6]P M1E",$S"<<[#C' QROM(K60R0#.Q&J6OTQA0!B=!0(K)!CO \@Z,-XH[,;XS# M'<5PD.*MJB9JT;\RA/9.9%G#,PI@<@H#EQDL;10/. ^-N3!#8([# P]GRFAG MB^C@^C?[.5:\E+BOH2^Y KYHMNA%L\U>*MMA)^QY4 .\95 VO8%V!K,+0RBH M,9RF"$PX]DJ(P%A VJ630S']>A;*!CO*/!RM>%VB;U+NSH3N,R/M%O"6P' M2.K*DM1[LX5,MO%=*DL"OIN42*G%!RU'GM@O%U($%?I6!4)0QZ&P.,):%'UU MEG7.E U:K\E49=5H: F#!JU0.&W'?@B? 5XT[B\B&/6*S\LBAFHRX1 %_)EL;YGLT-!0WK:OX4!#B5 $OE!D^B?))-ZI99:,90&C PS[@@MK,[MYH'EG!$82C'?:&RWO3#MGS'W+$\ M\Q3!<=\U-Q((""HH%9>9^"-3JGR8:MCHX&N=)=/RC9X+8CO 8QG1>MS1#$@WJNR2W"8 'SA6MJ8.-<(?;VJ8<:=%:4#7O1ROU=VW)%L/.SI?MY94S[HNB:?=YNI=@A@?-LR'?F+%3!,>9)XPM4X3 F.,=9A8!,>&L(7MX=PY03[L!"W.),:Z2.XVNK)"_M1"N2J_QXH7)=]!2"'P#=>L>52I>R0.<$1TRAH*9"-HB;"U^$@1S/W'@B*&_/ M7!U]TUE&/FP9?ZW-OBZE5HMO0YIPZRT/#!S(.DI@N,,9K8IC UC, >$.5<0 MG!M2O^=%!._(A\VBQ=OF2R(C[L]K0T^8;TICP^B)Z;1#NO?TD>AJ=R^$M(923$YL*.DW6BY7#%= MQ/ TL6&(+C:(G5!KN&"I>G7I?"8?]IE?ZW.E$:;>@M%^D =#BVJKHTL-YALD M>_.JX(R_NZN'5Z52 \E05XJPIH:",?<64TO*/5]YE+7*LE85N'"*AQ:.MG0 M,/ \UPU[UF'>&54^,%1_6[%E. 1^I1EB./LT0Z!@Z85+37,385 >5N^P/._X+9/%0WWN68(2FUPW)RZ[N[NSU??UB:)Q_X*=3AERV*G ML^;DM$O?'.1^BHN')"])*N^A*7KBP_,6S=EH&PO=V]R:W-H965T&ULK5=M;^(X$/XK5]XZM=)"XKQ"#Y!: MR&HK;5]4VKT/L M@8("H2>UX\D^EMN7B2M2P!%GK,TEWUKJ=3]W+;E= D9DVV^@AS?S+G(F,*I6-AR)8# "]$LM5W"">V, M);DUZ!5K=V+0XVN5)CG<"2+76<;$OY>0\FW?HM;+PGVR6"]]8]Z*[: .,C' MU9W F55VQS)(,AYW-;X _$A@*_?&1&LRX?Q)3ZYF?+83QA D25X^V?/.#GL"R&.6<'<" M;EW ?T/ VPEX[]W!WPGX[]TAV-D4JMNE[H7A1DRQ04_P+1$:C6QZ4%B_D$9[M),F.D[$2^#9!.348WMZ,XIMQ/"(X&M]^OQI=/.!D_(-"/Z_CF84QNO^*KZ[O[.M^:OBKG[$Y.H&YS%IDG)$3DN3D8*>29U?VSW^\.X'QO"J"/$*/N\M/L448&90A,_)D&>8CI8Z3VR 7.53C@'Y MZV(BE<K_[?)]R6[.V;7:?!JY':V1Q$Q9TH_"5[&#;H-(V.*KM8XX%,4U^PHPLL!#N5*;ZZFQ8 MDK))"BTLH"W)4B 2IFN1J 0DP>1437^RLDQ)"4I^(3D4T:W8,YE #O-$D=.5 MX)M$E\,S_>KDU&\'9Z7'LB1-"VDD/#FE;.^VCIL3M03\"8 "E:.*)"N3%.@D M1?"6XJV:@*AN>DGGM$/#)HW5#VUARD67I:V# T\&=7\/FZB6ZX34KX5%$^9U MNC6NV.!%(\ M54Z/CCK]L!S]:PJ.FB<-/.IW:VHW85$4>C7CC)HHZH9!IT86&V"T@WXO*]ZI M%.\<5?P[2'E.CJA/F%(BF:R53H=$<9+SO#7%2!$<@RE?O-Z*)4]G((R?:1W# M3>W4C 7$8%&IF;J)<=VPGA:.(.J'@=E,WO9C:>[U !F)1-&$2M5OGJOSH MJU:K/N^B:&]IZY?T?$@-ZR/L"LVFI6^,"JOF5@DN20IS'$KIQVA,T79]43 MO5=%)S+A"ON:8KC$WA:$!N#[.>?J9:(WJ+KEP7]02P,$% @ #3EH659V M)&.C P 3@D !@!X,"]W;W)KLE?;[=O>3T&JPE^];WB :>,I$KH?.QICBRO-TNL&.;5<6F-/*2]J,&3+5 MVM.%0K8L09GP M_O>QGCN1,/RKF9B@=R:P3/<:9 ;[.,I;]N4,C]T.DZSQ/W M?+TQ=I*+!P5;XQS-8S%39'D-RY)GF&LNO'P0)GDJ.X3?KQ?.*+H! FC.^XH]:F>WM^*5+EB*0X>(.:H=.O&//W3[M_B]MPK\GV?@]R9)W(CO.HJC9HN@<>_R84\<0_&][G:W7CKY:O_89]Q"U'7#8Z?D/-&11KU&H]YW:L1S@[0G!A0==-![5OPG M97HOZ),B^=.D'?C4ZT>>D5GC(E;4R1^^E$', .^@062HUF5GUI#*,6ZJ MOWXSVS3_Z[+GG;Y!H$K"N6I/U/&JNK> ME6%D4,:GA334[,KAAAX\J*P#K.^D-.^&#= \H>)_%!+ P04 " .6A9 MN!D<.5(. #ZA & 'AL+W=OGB>U:=CN=3C_)"1B3!(, $E)?GT/),TC M[A9!PEIYFO%$HK3W+'"[>R_/ITN'\OJ4[W\\;!.:5C1=_LOK^XJ&>+ M?)75WY6,?*U^75]N?_:VNKXL M[YMEL<[?5EY]OUIEU>\O\V7Y>#4*1I]_*ZX6S3M#RZN+S?977Z3-Q\V;ROU MZ>*,B]6^,HNRK57Y,=7HQ^"[V7HMPVV$O\L\L?ZZ'NO?96/9?FI_?!J?C7R MVR?*E_FL;2$R>4AG^3+98NDGN/7>CHH+.M>/S!9_1T^_+J93YF=3$.\J MYLWB;A2-O'E^FITOFW?EX>5Y.M>O!F+ ?M0)@:.^AJ$^P;AUEB[WMV;9IHUV?5E53YZ52NMT-IOMO;=ME86*=;M*]XTE?IM MH=HUUY,WKZ?)ZYMDZJGO;M@_&KZPWOUX>;!^O)+\OK]C?3/[^XYN? M\\F[F[\XR3\^O'K_;V_L?;B9>M]^\\+[OBO6WQM%>5]GZWE]>=&HYVK1+V:[M9WBY>P;2\]PSORR9:.LTF[F:3I^F37YW)OFM\6L: "0\'R0-\TBKSSU@FIX6;1Q_Y!F MK]:SCZSW*A\WR&UV8*P+U@[%#]>Q'!'0]_W+BX=CM#\'4FF""!9A@$@FLXQKTX!ITH&N#$E6.8_8,6$ M$=,9$EMN3"*NE';E4D N\&D<=L6D+48Y]^.#*$"_9+'V+V/+B7D<"L/5)TY%0TV/"99 S-*Y=V'W(AH3)72 M5BEB D=]X&O&P7<;Z\.:!?NR^$/M<^\R%? [BWDM+_60%JQ_O3,$76OTS$^%56:,,_]AM8(L&UG.%G$6!:5#G8PPV M*"9:@HJ60AW"N+5(!L3BL&?]#C3C$[@IGU=U?:],N5L6>^6M-]NQ<74[>Q^OMF$%3HM(]@!!4M14636&A=[]"D3^!F?9S>_7H$M:=R0M"8 MFM%MTRK$IZ:90; @-A?)[!<8;$!. (F%UC6@YIF"$T33=MD]:L\\]9XFWQ= M:Z=FKT=]H?/'K:)(Z(@*$;4VEF"BI:B MHDDLM*[W:/8K<--?3_4>T&-L$FL5P,)" MZ]I74U85!.E.N'O-I6$BBC[CXUA=IS>: .+IL=\-OU#3_YE0X>VT\]3% 5 M!JAH$@NM:V%_]P5.]N7ZF[3YJM^NN;+ !2#:T4F_9%O<3.U]@M;DU1T2066M?(FO *W(S7M'@HYOEZOJ-%YD7=5,7'>W81"14M1T2066M=!-&5&W)29G=0][10VV4A.(YB(_$SV0N*KKV) M:6H CG+*N+G/ @3'E$4QB8W0! 192(3Q>![(2$W'46^H&3IM%_8I!-<3T& @B2[H_*@RLJ M $$XJ(2!&HJ #%'4071C!)A7S':2U!+F5#H1JZH:BHHFL="Z+]6)+N(F MNL[*^A@="D0S"0G\H&NP J6P6^ C.3F2F]4=D0SI8.>44"S2\3-+GV5W"\!M2"+B'S.K>YMC\CI35+0$%2V%>\2BRR4HQ_NLKCDGXN: $2!3V3+-5L$76S1<^=]G6K'SIP4YO@H?:HC:HS045+4=$D%EK7>30O1D^7 M()2!VZM50ZV\'E;$U2M*2J:Q$+K&EDS<=1=VS4P=4CM,J4Q8R*V!(Q*HJ&B)> [T%@8 MY&>*JE5"6L.CX;AK/TU[T4%G_8;F#=WH@^=QX!AA3]X057&"BI:BHDDLM*Z# M:)*-NDFV+\@;4KOT"LX; H)W!#;/!*<-P0$X,PA(CE#2&Q_KPAU0P6=3-8 M[!G[/@((=R]P;B\@=KEAM9FJ4\4"'A4@@H5+45%DUAH7>MKPHNZ"2\[H$Y. M/+(#*F"!L IN $%E;RN@;)Z+T"C@@76+ 51;Y:O8,[%@&! \'@((MIB* MOH#2-!%UTT3GWV3 P.[%I%PF%*"-5]R L0<;D43*EJ*BB:QT+H776@>B@VJ MCCK'*?:(G9BC1#FUF2<_!)6]S9AC $_#1,C-V2X!!.>$Q<0\ 9$"@BSP3<42 M$!,D)#VV=.,$7.S1(-N-H O$+%9FIYYK%<4N!\$E>5!14M1T2066MRA6%2 M#1-4M"DJ6H**EJ*B22RTKDL=7?/DIFC.JFQA-KT0;*<[.RQ1B1E4M 1Z!Z+Y M:^;V#U6K!+02>K1*Z%I-$S/,3(69A.N -([=O/.MCFJ.P-*EH*]H=Y M(D "4KWVUCP+^)BIC/+6AC ?L2"F)R+^S$&&Q.U3@D5+04[A/'(M"9T"O#H M.&'7GIKD86Z2YTEU+6[LP?.VX0-9_N_4)5FZ"BI:AH$@NMZQR: V)/*'H" M'0(@<6"*U.;(V2C8!)"PKPUA!;"Z94>N24-$D%EK7?IIP8B<(IR%U+0P@A&*K-M5G[B5CEX8+.5TH"9B4U4G2DJFH2ZC4>\9Z+EF@OB;B[HN4M;W.J'CMT3?KZJ6)^\&&C@]GZ4Q0=.:H:!(+MK>L(FO[B;OIK>ZLZ:$V(0(HL:Z*6*IVE,T'5F.*B22RTKC4U[<.=M4H#RU@X M=&\W"P.S-GCB5CO8S*B4&0>]GP+&F+G_3U'52D@M$7V7R'%-11$@=#HPFL9\R(!AR:EZG#*$@)%ATE0+H!]@DIM_L2KRT^F4 T*!]^$;9ZF+Z^.JCA!14M1T2066M='.G%O^ .\]^ =S(!*;6 MN7V+.9!:A^# U#H@"*?6 4$HM0Z(.5+K7+-# &O>9; MHZI-4 %25#2)A=9U#DT["->2KS85-GL1A:%T+)8 _&& <9&8(2H7GXV?T&@ZV' M2B5AH76MIQDG<8)Q&I(%%#9IQ*RNXHS_I] 4O-1?0T35S MW^5^KL&#PQD]$U25*2]:Q$+KNH'FOH2;^^I_K@'T)V= '2C#S;F.3H35)TI M*IK$0NM:4W-NPEV1-3!*.PZ]S'W_=BR,BI=AHJ6".!T'XN#V/(@S"2F]5@EI MC7MG=$UPB:<< 3R9"Q+0H3TX^]-].LR:XO-]E= M_DM6W17KVEOFMZ]=_UVHW+DJ[A:'#TVYN1H%(^]CV33E:OOM(L_F>=4*J_-?MEF7S^<.%PG\LJT\:'=?_ U!+ P04 " .6A9?,ET)Y<* O- & M 'AL+W=ODX,W%%'/$A MM3WCV$DO.Q?'$^6:US0)6^Q1(ZD[+B?O@N2%B1B0=%7]4TBR4OW\!B?XL' MG3V5U1_U4]F& .%SE17T^6S;.^OU\7B=+M8KK=^5:%?"7^[):O0V\K1[F!;I2 M<=+H^M.KGS/A^2K.BMG%6?O9;75Q5FZ;("O4;47]S6H55\\?5%X^G<_H[.6# M;]G#LM$?S"_.UOJCF]_5M!>_FVU;2,*6*.BL+4JG{\]DE?7_E2_U :_&O M49W5.Z^)=N6N+/_0;SZGYS-/*U*Y2AK=1-S_/:HKE>>Z)=#O9]_H;/N=^'L'= MUR^M?VJ=!V?NXEI=E?F/+&V6Y[-P1E)U'V_RYEOY]*OJ'6H%)F5>M_^2!][6 MFY%D4S?EJG\8%*RRHOL__MEWQ,X#T [^._L?8,,'A.,!WC_6T<[9:U;W$3 M7YQ5YJ.1M#6TIE^T?=.,^#=QA1$+I/7S-XKKFX^GIS_?%F\?&.P*O%U\^ M7U]^AS>+[_#?EX\WWQ?DZR=R=:GXE7SZ[>N//3DEOR^NR.BK<_F#:C1:Y@F.;FORA6!F5?%358\ M=*&:-9E">ZUK5>"MZEG]OE[']B3]?P;2M5?6H9A=__OQUO7]@+A^IL,T.$ L.M$&.M7]O $LJ*I%P]D&"K7?]8?)GI,UU7YF$'(DKMG M=%#?8W[*8X[JD1K;ZS1_VVG^Z*C>:N_-) X,(;IW2)O0$Y4]QGL&[=40Z; H&G:K;15QX9@Y MT59L-%YXY^,K'D^U?Q.0=*BHK:V..1+3/R/#:0B5}X'#H]![FS=!*5FI M-9EFF,*D>1QQCPQ%(L91MPE=H?%=#QCEL5IFV:H/I2ZI6R:,* MQL*U;W%/B0RC(!PJ1NRX\$+/H9D9S6Q4\\D_0>N;,2*H8\B?$+X[':&==H=Z MGEGR@H &0R=L*\H]Z7#!@]J.8O#B:AD7#Z SV\MC9*GR]I22W*GV"17-D7#Q M Y\/9=MVPJ.A=^@V?*7C@-W1'2=)N=$<6\)/6GV7ZI*DVL $53_U_0S< \5M^_F.2ZOG:;,.PDLSA@0$P'455[T'O0*LU*6V%H&T&H&4)D40*9"HO9G,'LF.^%.MKNEKR$C'T=A6?)UH\.1D'6?I&{)9@R=+E8*;M6J:7&G]J*R$?O'SZ5"]:>:;. MPX:1=!R27YNEJE!-ND"/XR&DFPK[H<.'E(#1#I.Q!NLX#K9U&V4O)E<3U,$ MDZ$GY=`)A)_.J3#"T*.&KU]&= %\039HP1^;<5XK:/V%V:&PNR(%&8(7!D4 M#%;)@!G*D'/FR*S,@)B-@]BEEZ19W539W4;CN-[.==0+&[C,#[QAV&%F'I.1 MPP.#93:.92C3$Z72/N@TP6J-9?6J@:!QRZ@W1 -BY9@TS!"9C1/Y=E,E2R@N M6\V#U#__"H< ;/T]!3#J@@S!!
[UA6MIR0R9JT$.GE#*CB%V4'T(SY%XF:$R&Z>R(W8.R:.Q"NLW*H>+)\0.2B;A$&W@ MRPZN2P>B.\TP ! Y<8-6< QA+I6[&PN]YLG090:Z;!RZ>S&^&]\ZWO<+?Q+7 M4#Q@O6ZS%R)8MWW0

E+3R)PU! &W$$(*(44K?>1(A7>RJ)1Y4@M0HN\4Y#LB.<_;8(YT\#EC^2%1-MZ!C67.^YM4,5.-(QM]0@:1SDAK*FS2E0:$';^06$AIW=4161\VI,YP?;_+5B M*DJV.D)N%O)-8]]2W\GF"]ER/.(1H!<<1_=W-CA$%'Z7/"[6PHUJX<61*=-MI8D](<-C@<1'O7?0BDE1N$\CO.#K?!@&%"/]!->I;DW[E+5&!:72X?(-5:$ M$65EHLBLDS0&'0^!32=IARSQZ=)-UR!ZJGX-"9]2U$&\NCS'A\Z8-'D,@7>3MZ%'"5ZOEM,T<^03@EFO5&#B0]"^);IHOB,UH66C#V7M2K I,"2MI MT-W8BBJl8K]GM9I4!QV9(Q]2\X&#W1XD80(8E-8/Y'%X\#WJF'WSSSC&83)D M>'@6YZD/2WYR+V@(;>+;3^#3UL;ABC"G2]8U\.]XF@~Q\W,X^H,N8.)RV%5R7.M9]]<9CCATXUG63$7IEM&X2+N+.FQ)IY_L!^Y5R<%9AQ@COG3N_P902P,$% M @ #3EH62T-@.^P @ D@8 !D !X,"]W;W)K&ULG57?3]LP$/Y73AE,(%5-FH2?:RM1&!H/2 BV\3#MP4DNC85C9[9#RW^__ML],&HD'9]I+X?/=-]]UW.OHP72C^8"M'"LA;23(+*VN8T#*$U>8CI6+56<(DW&DQ;UTP_S5"HQ208 M!>N-6SZOK-L(Γ^.&S?$.[.?F1I,5]BP%KU$:KB1H+"?!V>ATEKIX'_"=X\)L.MK.%5DBGUX(RK8A)$3A.*S*UC8/1ZO'.4PA&1C%\KSJ!/Z8";ZS7[I:^=:LF8-MP7,E[GEAJTEP'$"!)6N%O56++ [BJ\#OY4H8_X1%%YLD->2ML;I>@4E!S67W-M9LO5=]@ <'$=O .(5(/:ZNT1>Y06S;#K6:@'-11.:6_A2/9K$<>F;3GA #!^Y]I&^.J6X]2G]L-\Q5VUF'C-[G<*VDK0Q\E@46+_$AZ>C%QG&LQLW@K MX1TV0TBB <11G&[A2_KB$L^7O%L<7"3"V5:C?#C+.# 6TW'X^5K)'6/Z.[.[M(]>F83E. KH#!O4C!M./"T;'T:M-->.|[_ 9UF_"T6[I&N2ZXT-068!-YY M+'GV<$FWV> ^9"BQY!94":QIM%IR.N$HGF#GB(Z9$/[&R)V]M*3_7Z'A@#8-MBK@JC>C]DF1_W1T#=,<_J(D6ZPQUW\D!D("&:7):!0QV#EZF>#:W2N7RWW,G M0[C\+\T^T!$,0+5ZN[%.S0(+&JZGT36&B[G/F6)6HF/$S3YW5?.QIM#CPY M$68^WECG6L>8 4CT?5FC5VD&?_8JW?4=Z?4FO9T,5N.Xs<-S:< GZW]#T-U!+ P04 "_.6A9?MQ[+VP/ #)+0 &0 M 'AL+W=O57*D+U? Y4G=?X-QFH9'JCBD:7A:C5\OG1F?_D943C><#/6FV; MT;L@219E^8G^O,F>'WG$D,I5VA(%B<>E>]7RG B!C=\LS:.A29HX?N^I?\>R M0Y:%;-2K.O)%9^WZ^=\2&4l]*;N_5!NOU=6GICHI67>*_8FK$*]==TY8; M.QD<;'1AQO+*ZF$T8>;=,2&P$P+FVRS$7+Z6K7SQK"ZWHJ;1H$8O+"K//G.Z M(*:U+[[]K=/M];-)"UK4.DGMO)=F7G#'O+GXL2S:=2.^+3*5[<^? M@(>!D:!GY&5P+\$+5;DB!!P1>$%T#[UP$"QD>N&]@HE_GBV:MH;M_W5(1D.B M.DR"_>%)4\E4/3\"X!M57ZJC%U__Q4^\[_URD2[5F)9YG!(7:PP MH*>D"})^?R!3)#$_$65&479%B#M"EQ >5EK5!/Y?7YN5L@R&MJ%0M@HF?3)A$ M_G[%]\S;\?"<\Y+.,))9!JFD[A_\8/],:_^,B9'PYOO[X^B_[83S[EY/2%/ MA>=;BM$P%JS%IB6;V!)N;AJEA(!XVXV937S3T//&;_Y1>D1X-MLZ0P/_3LBK[51CR.(W8_KG4SE$'@O45\;,%T">NB8V=;,A%9[UK)>F1"-JJ-M;3(R"8*U:.65]+JZ*AO5N,*BYMURJ6K;.,0O2]SEI8*MA4(C!T?1%?BM&YD+ M1)1\"9HK6ESRTDT+THC'K6UF0KQT5;9HUIA6$GW&#X@H1RSK407F5Q+=)RL]"%619-)?",I@TS4::?' %_Q!S"LFW(M% 35+?(*6 ?(&V!;M*)1:5?K5E/#5M:U+%KC.36%ZT:<((#F1OK\6@Q4P2UT M3D]]_9=9$'A/=W2XP7]ZZI(*.W_"(S,.W0VR7!=?.^BHRVZU%DAQ6-LAJ4&= M?FU'APA.:S$/FA>+.[%1$CY,8M<9E ")%G7Y"9VTLC!"G1@@$R-Kv<&s&_ M33OKWA!;]NQV$2!CE'EV0VH" M*Z"+L57+G)YV("5QZBW7LEBI/6G="9YWCE0K75RJIF7.,B8}*^04H .5;DL M'"%}^ +>=9EG9 <.WK]#0^ .,0^<%)KP8-=#X'SZ^L,VG)-I UN#O$&[)NCU3-M1"&5S7H4?B%0MA?'2$%8&8L'0A5N6IOA>^]6^0Z';EYQ"+L@'#2=!(AO#D] MR%+6L1MS>+)Q/WS"@7UR#H)E)Z9X1<\?!= +HR8;T >/)T$1^*< ",PR_2) MM[#9>5VF2D$XBG,GDE,%)YJ-SG,2TB&#]LKD#U;=L*..Q7O?Y",2PW.G"47^ MT'=#7YR$IW@'R{&-K;$X-WKH&11^[]>)X+ !.00G8HP#,7[8$S1BT,1)*XW-M97]^>!_N>B-DC0@KN%.SFH]1[Z-=OP_JB0AFL[LST!W/+,F2[_3FHQ>YLSMW@-MV:S==R=)0+}& 72'@5W<=(>N%WDB#-PXYN[YC/7WEIW9*M2$UO4H? I27K,N MM_"3):()(F#6I8RT(<:8A-^DQ@@YD<${#,$*V<-F.,XRC-SV0M:$P.):616&K MZ:UNU[RZNE)U2O$&X*+_XVC6!ZRRXCEC)Y%9IJF14PTMX[*@'Q176L0:$8-# MUXB:)A2-$=**[5JG:V%B8H;RBG-FEOIY!^N8S[AH6B6PO=NDOQ%A6(8.T0PTNDS2*E>F2H61I3.:&VHLTDQ88^D(M'ZR=JJ+!',Z3MG Y#F]0C(?_V]4TY4)LU8\]43IJ"ES]^G12DG7Y$)Y*6?LHMR: MKK6Z')3"354%CP_1N>Q@#E+@QZAWX_5UV*3KL!]GR MDC8L@ 3M!U3V39]RH)8-@W>/N<"HT!5G_3'6+N\1'$BZ0WK8*[D8@^Q>"Z6* M(:\V)*ZIZYHG"&W#Y(N!XEXI]HME69O9EO]&B#9[\N^DKL7/.N^4_3T9BM>H/8W.?=9Y(/QDYD0H5%"#A6X\QS-VIV91 M.#&=.O-P!@NY'@H9-Q0_&W6<(!.$R90*)-='&1.X\U.*JTNEN=L/G#!.3D44 MN_(G'AN_&"6L.T/8R=)IH.EN8=GY"8#2T$0.%XTIQ(/I1SJO(&GR$=VPD+A MS/43\. F>SR%3C@'E\&4ZR_/]>]DZ4#P#_W0\5E-R%#1#,^9.W\L7L8NLH/+ M7!0;-A%>G\\L'@5N[&!D%\;43$ Y=&12>P3:HZI[AVLEX1.%"4BG+LHK0.W MHKK4A#C$]'&0M KLX_G4',U8A_1"2$<_@\W]&<+#0S;5US_25>5&I$_PDGPXLAG%MZ<7T M]GK#"\6#L)\V"XW9=$0I92T:(U7#M%C=3.["J_N$Y)W 'U)LS=Z8421+I3[3 %MY%UY,PG((5&)PA("Q^_)O!9514!PXZ\>P'M?V7Z._)"::]0E7&_;.O)QNF$%:VQJNZ5X4$M^[)O_0\ M["EDP0F%]%>(G-^=(>?E&V[Y[;566Z9)&F@T<:*$Z,3@G&UJ4!ZOQ54+/WK[E MNI'-HV$;H=G#FFO!U{]5G4-RAZL*CY?3RWLD/2TZ#'O,\SH!&;.?E..71OV MMBE%>.@_A7^CD]'@Y'UT%O!!;'P6!QZ+@B@Y&Q>0><<.+_Y>T(LQZ'_?+8W5 MR)'_(NW@TN.PU'=7)D-+\3-!(5AA'X2)DIN7/X6SX.$7%7;(-_XJ>8QG?X6_3;M-R1-XOH-VJ5T7%L;PU'%>ESUX+ [6C8IZNGB0#@4>=C;W)8JWYY M5+O#%E\L<8SA5Z?J1-&=&3<8&_0]T<&\5U:PR&@C M=%^VKM\3 X#&\M6%:8C!VM8 M[S5O'ET%=M5DQ'!<"E.@#IYQ^6TZ='5'(1XM ML"&,H2<0 P>A24/65BAUM357L*"%..@$&%]X%?428-3'WZ,?G?M.?9Y^XKW1 M^V$IKM@%HJDE^@I*W2.NH+S7*'8Y76)+O&3O=^5R0?W]DA[V#6]@^IQ<*>* M\P6["'-_=HE!%/H)'F&4^SF>;:>Z'(%.P-&;L3-T]KLNM2X,D^3?@)Y?T M&^$W]$,WSBY[U&_B+2_6,C.HG^)S-KO*OV))] WHU_"#T*]H?U.=^O3Y?D#*>>6F0>$.'HH*Y P]3 M+TCG>)]X:9AY89ZS//-FL]1+\^SO6QD:R*&=W L3V.DR*A$OG45>,HOQ/L3[MR)MG$;O_=NL_:#LO*/_#.5&#-0Z(&C^,W"S-467?:UO'](-\T'_8K?=2T#IQ-MM++*)2-'/]?/]\VS](]'G=",!9DWCU,,8A -) %&:1AXLSC!*,J)\Y#=N6WC M2 L\\2%FBQ/9>K4[U%!E:5G0*!74QMJ!Z%?/[Y,0(6KK[N2V3\L=:OO MSBMW>-NBQ]#^N5/!$;I:A^GHVO_GQ)(^]!+*5]S#$B=YB/%.\=9P[B/]NBT3Z2 M$.4\"VD8{[Y+&"OEZ8Y9K/]E*MQ]]@3_'|5MW%_1N8M7&78]XP*89KP=&520#25PH1 M]1.R,/Y+^@8 &P0 9 >&PO=V]R M:W-H965T8>((!2D9 $ X"6=:_ <'AO@5!6HKM7'OW8(H$%HMO=[_=!7RQT^;S M+:1T!%*5M;T<%?5WXL8_FZD*WKE2U_&C(ME4ES/Y:EGIW.9J,^H%;M2T<#XRO+AJOE7?2 M_:/Y:/ U'K3DJ[*U5;HF(S>7HS>3U]6-+O]0N2LN1\L1 MY7(CVM+=ZMW/,M@S9WV9+JU_TJZ3G:_H@ M7:%S>E?2?^O@4Q.GL&_JF@ZU3KV_Z5VTE4>?T7JO.T>_X,HVT],W:^L_M2/.OYSS1;31[?B..I->V$9F\'"%3K#3W3-/[A&V:,.!C-FW]+^UT+VM/ZJB/R12+M/:6OU;Y]3J3%>2-D97I%M#LEM7=>O4P3J[=$T1C\H9{PL]_3J M)!F>@KEEZ9.0CGXU29-A(&^_JK?D"HD_(Z67]&3JHY.DLE$H(*3U5]:@0\1 M\-E&^]0N\[Q$!8",,1)VF5I/C#9/%_[W?]'B_&NG1O9596@)WT4':2"I'3:.$% M9NFAW]=LRM45O"*@!#6,< 6=AKOAZ-@GM-O&*K$)VUX$*@@8F780"(OX&0] M5:584:G$6I4LZ-U?*\P[\8 980GA<+4TME"-!0II)"P&#AY7F6K #_9!)FQ! MN4*RJ77+E;I+1Z@AX,I!WA7@3>Y#IPE)=5;+K79*, K0;:/ T99P7 Q=<\!0,\%B#N! L$+(#*27;N6;B=E9UUG>L^] SYX]C\18'9[#AYXI2\JEK82!0EZBU6 M(:VX:'=\\O3?R#YP@8:\1\Y-/FEI""/+/ *V<$*)V)_337!M0/-R__DZ**' M0V+ID8!RG\^]FO.2> <'XATOD3^[P$UTN.8#CDY1<6 M"C=[7[.\F@.,:] (SZ;]OV!1%DP\& BR$W :.L=VB'IS&J(X_INJ#)NZ@R.@-4 M=G!L0#.8_S!0=H(WQA\SSIV&-WHNEHCWBX4N:1D2:< LL24W@7>H%D\DI_::=*.D$3@]=UI[2=2@H=_YV MT?6X]RW<-K2WFQ85JQZ*XRN:K !(EWA,HGB;^M!)..@WJ@U@2K>*4)V83FJ31 M?!9#6S1?+@9]A]2>3B-[I56\P()($.CM=+AR)S=-#9?$,+:.#%9TLH_/_B>;_ 6M%TT]+ M:1,LDH4D<+=-5L.I)B_[:LGE"TSDM5]"^G#^Q9@[%"\";1:MT M3I-E-%\ES]]2Q)B..3&9TVH;/V=)#%_@> 6,V&L9I<#\U)(9Q0K*QR**TP7L M74T3!-27^KN>NH1+C^>-50_'9Z/C$-Z&? $AA.\V6*YB;ILI,F{JG78;Q84C5 M+9/T.2'H9#4_I0D8%">G>*[24_H57%%'ZY\1^E/@I@,XT H!6"+*.#+]>7#) MXA3K3E+P^V3Y/+2O13@7.F5H94CP+0X86]]><;O -B@$;"@/4-9=]_EDRD7M ML)!RP;,2AZ7N'#UTQ /GKA#C@QM@A3SW]UO+OCAVE%%A=+A*O^2ENL(_BW3W\ M@S!:%*4WPV6QN>+^OCET=]MNP^G&W^?7&N'VZE_+;1 4V(!S&%TFE_XX V& M?S!<_0=02P,& @ #3EH68$-XTUU* 1H@ !D !X;"]W;W)K&ULJ3W;_]G M'[95W7W]8-/WNR\?/^Z6&[]UW7FS\S7\LFK:K>OASW;]N-NUWA5TT[9Z?'5Q M\>SQUI7U@YW?MEDW;+>N/;SV5;/_^L'E _WBIW*]Z?&+ MQR]?[-S:W_K^Y]W,%OYZ'%8IRJVONI*IL];OOG[PZO++UY?A0;ZX[^EWW?F M_SCIOCZP07NR%=^V>,2#OZ[\]>^JG EV,=OLNB#\$R\T7[6U;^E MP\-A%]ISUTU2UGTFX)?/^0%9P[EAJK_]=E_[^5 G^%ZRZ;JL$]=^]O1! MMRZOMG*S;"#;5S_G_^Z# . +<\SBR U7Z&S94U8N6V;^'7$N[K7]XR-K}FE=V6Z[!^RA_KIT8O/!3P:%WB\E.>\YL=+ <'7G,%]G?F[K?=.DW=>&+]/'L.6P M[RO=]^NKDPO>^MUY]N0BSZXNKIZ>6.1)@,,36N_)D?7F#OR?KQ9=WP+=_.?< M@7F]I_/K{3-]V>WO75=V MB+.WN';=.Z3PN4W^@66R=QN? P9YWKN6_X?=56;MZ6;H]Z^ B#US9=UF)/+5L MV@)^\D"V_2;[^?SV/%O[VK>N]@[XL]_UO]#K!+]MH25=A42U%__\OS]ZN*K M[UZ]>DL?+[]Z!)S^VU#"=H#(;O +^*BL;^"O]S[575\" (*/KH9%.Q E.]QB ME_4;UV=NM0>A\\>5MDU+3UYBP^FO]+UON=;]{MRJKL2UGJV"VMO_/U(!?Y M#R *._BC&%H\2;R)SN7;LBG.@7/Z > $)P"YT&5P[KB^*VUF;KMMGB;=WX M*-VPW.A%'H"IMRU\AM>T /AS1-O<-XN)C;O5<+&O!6]PB!GDX'[+&BAZ6 K0 MF@PE6W9YC44O+%F:.&*FL&$\,W@=:=W)S0)0 ?28@W=MYE%>9& \TF\7 ,$GE\3Q M3W+)CRZ@M_"MFZ_N3H/;FKZW.S*6F@WTA'<5%69*WX%LV0+RXRWBX7=.5"(4\8!.6!MW(/.(G7KiNDZU-SUF,Z,'/LQ]AP?F; M]<3]IO7^C*$'K'JV19DIE-4)*&Z1HQ@6(QWH>@%*ZQ'NX5PEG*.L'Y#IJ/OP M4JRTO DX,Z .R7!)F)1=K ; $@& 03?3%P*$?CXB?2=B;]J MS.D=.O:\<_S@]N50$?TX"C0*92+P]F3TJR H1X1'=C!:@8(EST)RE1$X)4RL M@62Q]93]#4?,Q%@QE$T"'F'2U)N1&ZA,)"0D*Y$M)HH6%K=4!T\ M69WH9 GU MD*PGSY5@HLS;94%TH/U/U=@BU<;V M,RO3]>F<&LR*E=0[B;> ((X&1624*U!O*0\8\%L*093NWG2@ISU[5ASE:GVX@ M/CE0<+R Q&Y%8C)LE"}$*57TY=:/K =G:\F/+6J=WU&BW8F.KLI5"-(>R4; MX<2F2'FW]4CIZ 0@ 1SA) (*8!V5[5*AS>"8&/P'D30@V&B]-8.P_])X!LORV MR&M(?4&R(T_3TRP(1+S8*(8)6N!*09(R68+HZLM@K@6\N*(HQ9!;3H^\\(RZH:,,\LJH*9'BD1 MH# ^T06"PPLC:LGLOTJ" (H00GH,V?:S*4R!W:EQV%;M \VUL+B9Q"8AWQUU@# M]9}]14>/=IH(8TT.-7@>3V%;R0B-8U/[P%'N'X+!O?,4V0"0/)M@36!!@B-T& M1E>6&[25)/](@ABA@\?7@>V"(42T9&J!TJ3(<,_3[-NU2P+ <&?=:,ME+@I1 MMZ"FW-:U!SU%)5@* 6A?453?[ZPG8>RV8T:VW?T.%-#48@KIU VA)*0UT@F) M: ([#)BJL[MS!['$743\)DP^ULK=77C766!!*(O*(]8-V0KO&/I$L=WHF^_FD M$"C%3C:51HR8[\\3=@FR>.[$)"P!3B1Y>Z,GETW7CTX3?W1+P!.[P@BD;3EL MR.?`D%),L(7.6UNN47IU5M+>C8_IR.J(7NI)520E"YRN%JA'_\DB^"/UBMH= M_89+S E2$I8-W/OTUZA3$Y1G@\JQS ME0^BSF"23!S.&ZQ&:$5,85Y=Z7!H^OA^\!HU13G..,#R=C=T,+ M\J 3H(0X7GI?B.W8WG]NUZ>D\G'FPZ>!_^8CL(Q!A?&3#O\"FNG*D"3,_X MH22I2=TTL{$."4.QIMMO&@Y/1&=]@'Q)?SG;A*DM+%Z9C28)58%(K7 2?@D M!L']X%74'3D0-I,R9#HH\Z"O1N;(X*^NS]T".P4MZ>_.W$-8,C]IOJ$RATIL#M*:DR(>MA"5)55]L,.$2-0(2[K#CU/9&UG 4X-MK*8=(7Y"? MDXB?RC$"A3RP&.A9'+3D/9-I%(!'AV-D??(]Y(WSON+U1S7X5(&FD%'D^KP MZ.\&),5P'L*C${B)Z1@H? L;@]@@5).4Y>P68BFOHDC$N<=UC*OE= R9[]N3J MF4F4WE"5%.WN+ +MFN^L'CK HXL-M ?U<_*(9MF[,T*2# @:KWF18N'*N\(Y*.U5OLS:.V!LRKEP%/YUPX;@W$,=L8*S# M$FBE(9&]X12MBFCO9'NR;GIF28"EP]\G5_P.I2K9GT"X;,0M,*;+V2DMET#KO%PF81}\+ F!,Y,G(V G/W 4V&@ M!*D@(7I2O.D"O:]&(LL04>;R4BM:O!SA S)!R$6XW{3<(AI/39L;:QV/ MB[9IA?*IP%#3@97QHFT5"=R^"W4V$?F[[&9YK1!0FAH'(AP3R1.,45!Z@ET5LL!U;EF(B"F.R"\X) MP&%W#"6'RBQ;"^_R>>"Q Y1LR5.?BL2=O/A:/#2MF]-GS9T).OSYP196\;H>T M>!4" ^2U" (J^"P%3CFI5G/W@*]9B2 MP6GE!#6&D-.$D+*K"TM6!S5C1M9@K!US"S);.QM386G2C(B!L9L\YMY$%-TC M@C-&+U"U48B1TS31GKGC&E/#UO)0"M,I(.1V\3K28"^1)/H5V*)X1FD9H<>! M\P4AX]!"CT0$I1]!>/ MQ]%$C$NB?PS0<;?'A_IH6F^")KFBP.;96]#8$BK0W-MHKK4A#C$]'&0M KLX_G4',U8A_1"2$<_@\W]&<+#0S;5US_25>5/+VV5.CHE?GX" 0#=1&H!=7NN@ BX&X!.G]-N9*U"R.VSL?=-*0W5I[C MXF/4Q^SN/$G!YE&E=DA3';J!> /A]lE%GKT+2R.GW!()<8-)#4ST.U%X(8 MM5@$=TC2!+(WT^ (..)6.'6)!(XX,/RW)-GL,.>.JOD$M]A6KMP4<+140V)] M-KY7;;=0*953A1U2\ <+5[]MAUR\VUQ"C*A@]*^5HK!ZF({^1^Y&T2#VJI4!#C"WR>$>JQ\ M%6GLV>7V170XW>P;Z9%B;0'Z+SQHHJ5 /C>8;(8[7YFLX;MIDU_Y@KCM*$ MOWPV9%?]_S8!/#LH68'PX8VU(C 2-*@A"^I30GT6@-M3]O3,@9GA]M(G3:V MIN6N K.GTA;FSJ9\L,G"460JAHW:VL/,]!$!!Z4])QB<:.!!1S0@37!,T"DD] MR);5F0J8%HTHK8WI3-JVRV-\C[*.4],XDFZZX>^THK8+AS4(3)GGV,J?%H$F MX6+_84F%,*$TG//":.E5?T!L@NFINDZ(\"*(%)GRX$1;T>W)!>S./ %T,.E";BBJY MK^ >C2%-6<"Q@?._D+G_Q:M!S;G@H+?1036F5W6+A9+=&$P(A3GW-YW/PG24++!10../NX;1G"@ZQ"Y MSP.)%13:KB-L4]X%#8>-OTSHDKEABVXC[>2>G787L'!?E]%QW&J=O<"/DSK*8+8@R'!+?TK!('$>):+<&!+"WHQ{J4N!>]#^.;330P\:OL1\V0B.*S0 MG;4,V#H:R=-0Z03A>>?@(Y@GL2R'DG*ZJM>H3MMJ*5Z?'@[1PTE^VHZA1^OS MVMB8IHFW(0V.)W1+A:%]FGYX_5-R%*.C=.G5Y^=/07E^%!=BBH4R-.6;@U$ MQJW+&<;+A8(2+WL$!%'XXV3Y&LDCJ5TU%60S3E5PB>LC%;TRX"/9"?*5%BD4 M8SJFN,,X6<]&A,E&OAHM2I47FJHN.1MN$(<%^!S304)%^SFI293"#LYF(!J, M6DHKXL9,. /W:T"Y.!BC,JVO6*.!UQ!AP*#[6.L9DIM14Y!@G:G!KM=B@I MT327%YY_Y@0=P>>X*W&1F:=+2P4_JA0/&Z2A=E]P^*_*+1\MR?0KBW4V8 M_R/MZE.]K[GJD%\EW\K&LIV!]).M1!.4UVREQ=QDMC%Z;D1"$+< GW KE8@ MN&-]LGJTK2S\0ACSYA=.;)HBQC6J+$J7&9F84_R"AX^PZ5-XZK&4.IG;']2& M60$S=KF6G;#UNG$%E>NQ\4$3688V9!5;{[,MCS]C\MDN](P4DNK1BD5MO;7" M>E)/"5RMUW.^36UH2OA\$.LM[,QUPTJ9,!20F]#MK22;+T]KBY5!-UY-/K.F2ECD9HC0Z@(PGFX7J-$Y] MBBJN(E5DX(*& M1GC&V,.^6=.PEUPS3I/'Q-YS3?<_#B#5I5]"VOW&E=^8\$ MY1_%76(0S"N%]g0=08KGN]]LJ9Z$X"X_"WO3=MZP_&$XRY*_A8^V'YE MP4.V7QEK%^FJXPK.RVB^@CR!3F@>.Z4+24=/8KT$C?J.ZYXE(%C MVN\7.DTE-@QX:78 !W%^R78WZ0M:.46X#K@<1]CQ^& 80U3#%9]DF199+_>8VX\.EW3CZB5Q1M/-WH8J#IS;X?NZ4 M&L@".P!S\#;F? (K./*M* *#'#L16WOs"XN:H8NCX?*^34C+.$;T\.?CS963Z M^8+B6;'YKRVI]8]&\6R+8+G.UB>F_D^W=SN=4%>!A.RA%K0S!U;C1+GI%!XA*-=I850HK=!.A*Z^X1Q+KQ$I.5N)!9A_,F*8' M>57AN!/1]I..(?0(#@R{$C]HJ[R>JR6G"LX^FN_4S5!^T +15?E!"H"G-[.' MUY!]3Y5XI'Y+2+4 E.D61FCL9=%YLI+0H*HV.I"K7W+4I-MU98%5N3J("12]WUA@1XCMQ,U;.7O*O;8-]:RD[F-B'3U$OY2;=X8;RR4DUD,E M\#+.Y!%-)=-'IB"!0>%](=@^$JA>*/-:LXO&J3-Q81E?@G$9<<7 4Z9***D6AC3 MH3]>W\Q,4A.G&:.'$@C^(J2GXB7=2A_E/%XCO-N.(A47Z7LJ56VUO\CK=R9)# M-X-U[>&^_HVY7J#46<3*&$*#U5KA@[R,9(`&B.^D'+FSU@^2P^65SL\)": M+ -3CDV1_X)M9ZY%ATH1T=S(O8!!>N[6>YW<((MMQ.P"!-/LS#".3OHS+(CT MVL2*ZK5LQ(LH"!NU6@Y3VV^ULZ/L)$W*=.,W*Y3=;"=NC"[V3H/M-$$4^IX= M*C91D]$?IT^$R.SN1Q4NR!.O+"X*!)VBE&T R<"\>.30AF)%&%H1SO?7=4-M3,T0XM"!F(;Z4#%X#]Z @^.66" -->V!E-F+$\M84*2/E]+/^]"2Q$BOCQD)-FHK2]#R)'S;KN81&JCJPL=Q"2:HPN&*2:W.Z'B9B:K7A M6[%$X]":,EP1K@%00W"]D1C:P%&$C! H;,H48W,# C1SR\HB[$C=_^(ILNP=_M6+X8*\7+T*]M\9L#=^GA)*R)FLRY'99AAA/]$+$\%+>29.!XLR.0$*U+.\>L MRR`.M[!R>>]!TW.!#C'8O@I>=+B$'H.5>K1/O; U@!LJ2 -@.M.K7;R4-SM)EX1)W15*#R$\1,9E.*+%Z&K1\(A(*T>PTKQ$11B 0^.A0#=.M.E2/VTBC.1/T29\VOFWB\O1{#3B3H]@X+R6?]UY.WSU? VVS6IDU=\C^BVE,&. M#0.C7?;3-S?OB"+I51.K7Q#;&HM"A7@eN%0-Z?B*II6P5!"NI=TE0XQ#:_-/MVFXE>ET>-CA$K# M6/I[C#..#)1%4LX"2ORP98(U&F063?V :?_"^H)HO;VM:LE

M;RMM41L')IMA7;"JS,1&7,I,4BIE);]'%^HN+?U.1@~L,04@TFA7 33BYE$@JL=,IV>IZ,U' S,UG4#DSH#&&4GGHZ5R '24;46$[4'O% M,;A^T7N91KEQ&3F+WQ80\G$ZO7\$<22$(V?C ?^CLXG='8?!&\!#@[_A!K5"\+ MQ&P4393*Z0R=`<^H*=!SEGD*H\H02_RF8F.[>Y[-M:T:,ZIKW[X18X.EW]Z33$7&;6"+0??SH=9*2T5\[4@7*?:Y4(%=U>3M-&'T MMM2E@I$!=-,>$B@X6XS'"@VA?4?O%FH8H-0"VXW:LEE'=_O$WJF*T5E?/^[X MJ#>>>>]?D3%/!]^SC8.1&09 .F*#O>GIIE8-^\52B*<5(6:>]].QXV]MAL(E M6!TY:NF-&.Z KR7!F7)VGKS.9?P,;B_0B_YX!",U:VBAZ|&XIP42 1!]N\II M.Q<:GMB4CP8CDWKR=&Y*H"N)^AQ%1B$3LN-B5QY#RCW/1^<#?=:\GH$*(G-] M,'[.HI!A:+.J=T3:5M:A!F*?1SN_73[E65\QN%MFB&8 MH^\;^-:K!,/*%0V1]RP #J=GDX=-*,*CA[G[V(K=.A$AG**3]%BN&;L=&*)+ MZ5'F@N7<9M/Y[J$N]> .IRA\NTF 0ATN<&^[ZU9O]C%\E$V:TF#!L1%T/,U2;5Y*,^H)?937[3B&S)(/VC'G6 M[?$=/6!1CF?LA5<<$(5'\WL[>3.6FR&2E[*XML>9N^VU)Q. _SP&WZ/!/=\ M4 >ZIRKCX[ILZ$O4)D/5.YW)B/QX%1-7?O*O ^*MR)3\5C/DCE%(*?\,Y!2 M.*2<\XK(@N?VDG& X"360+D"!F>O8[.\GRS+;8";*P<[Y.$@[VPPB((Z5^%,.EU MC8F(BNT;TD Z3HPIF#0G.06_> .BM[F!F #4$H,O?GPKBX@<!OO10! MPZXQ*0KDC]V(60$6"7$@ MA)Z-^Y_O(_(?'41>7!"B;#I1S[!68*A9U!!OBG&9U*W.@*S@ROZ%UU3:WS0E+,R9CG2K1!;4OD9<4"-:$MV M"3$TAW//MUS4LA!2$)7\H N1MUD ML]NL0!(TS;?'QE'>&/6+!FP*F"*Z\G'7_7W8TGY&!O)T8]!}&[9F2./X+MD1 MYU$C+(MYA&;0K6C\,# %6_%V'+V;UV?7KJT:;"^@0=\24%IYG@+!P]%%Q*A^ M;\>M')1UH?S6R/?S.+G&;YL=SFW\JB+[<#6(PV_]JFG+Ql,+X\ E"/2K MGN?X\2 'FTDT"5G[YHU4W.)(@!|[>L&U+\XW?L)V(5)4**X U MR^ RF.EJ;4)0(Z@:U8S:RH*>@;841(2/]TQ42$1T4UL61V5B2:ER(%/;X<" M-&BROP<>I958PLZV/G-4G#HZ-G0MF/,3[.$Z,B)D9ADN"AGO_(lP+X\ UKW3 M/,ACOYP?%/,\PE+/3W/?B97N8@M(A,2UX9.C=$>A0=@Z#Y@]+E@*L"Z M\%KQ85=(^H,C41S\"1SYG+?,IX_PXY/=:$T0P^\=<)VH!9O D=]AE>QOYS- MI*1W_LW-)";93#1 F)6"CZD*[(WKW27 MKZX>/(8[X^4O7^R_"2 NVC560%=^!;=>G'_^V0,.2NL??;/#);$:L6^V]"C M<4(H7@"_KQK0V?(/F#?M.]I>R__&U!+ P04 " .6A9BQ2L"6D(#U M& &0 'AL+W=O+I1]5E?]OQ> M\^!!+Y*2'@RN+I9RH1Y5^6UY7^#7H.42ZTSE5IM<%&I^V;OVSV\F1,\$OVFU MMIUI09,.C/E,/S[&$XV/%%*IBDKB(/&U4KV M'':,,I%6W)OU=QV5RV9OV1*SFLDK+!I[/^AZKM&I& R*26\7;T4Y '%6V-%F] M&!ID.C?:\D?MA\Z"I??"@]!>$!+#>3A!K>2=+>751F+4HB!KRP%N-=>75!ZD+\9M,*R^*VFK0L'CI17'7^4L5?;D8E!""M$.HIKCC>,8 MO,#O3'PV>9E8\3Z/5;R]?@#M6A6#1L5\"##[4\%;'7%X$7#_P"UN30+87 MOF[RG;91:LA]*_YY/,-E@2SYUSZ;'K1R QKE(ES%QTE)=Y+&YE43SI?%$_(@*=RSS2,A77UBI$ MDL@^:3G3]2ZULON,.RS^:Z)$R=D@9@1BH=.T(E>5>(YWRI8:\%"QF)-R]T83 M4Q5BWF]C2"YH]%=0 MPRI0./C&*6]JE#A8E"=Z*05,A"]=&)$(N$)%%/$]"Q)4M*T5I^(1-//ZH<@WG M?\NMBMBIOQHR[%A:*H=@5&!4I/VC!L9W:,<#C[WSF/R.6R.)*< MA.6U2VCULM"1@M64C^09O7))F:@T?H=T>&=EJOI"S[*PJ<]B(L!#$\N21,5Y M $&+ # 6O:QKH27V*.UO $8 ,8KW2.66"}#11S#0YWA(7%*9293.P,*I3%YXM M.%U6'L.E&9!#D3MIL/G0.>.(!/WQ<,K?9Y[7O)#/2Z8*R N"ENXC_&S+NGK[M))*?TE_S]I%BA0+PA\LNA+EC%A8$)R(83?EJEMRI0E,RKE1#Y7OTUR"N4U3$ M<7@B,I$+NH1/H^;ID?#]HI\\(+VWK E_VI*.. Y-B;C4(P# MO^O[M.:F6!AN9%*4"0PR,V#R!]4RXXH2%4;=R0?Y0K[VQ1]OCORS)C5/.1,^_MYE%:8?.F,F"W$Z?.!,/5ANN@277,U7^GG+.^LF3VY"9'[9K7M0@TSU2/[A:),I&W7K? @TlWB+ ^#EAT GT6&/Z_M@)^$(;[#OC<9O@'PX5AT\GL7\!,Q^9_@CJC3]5?"?>CY\> 'P M9^.+L3\/)6.;+6.) ^G M^T\2Y-VYH7I(=G O3AV0@5U4)"@X,[70><[=%/RBT+?@M@[2;K.B)$#!=HC%F.0%C*I$..4IQZ@XRV R_+F;KL.WSB/]#^O^0A!1E[2)J2"'MW'1AHS[BVHC693(1UQ%\'W84:%]QW4@,T82@XO'7.6T5%H@0-66"-M"I'6 PO[!FG'XQ.&O:'OTP?NON4X#J2<<0N).Y?IH$?_.):=N_;0"AJ\KLA&%$(_&FX M=7\ M>.6M>.WH[:[=<+8CM,^D5GWQG+H]L'WL)!J2-TU48D] MO:Q5.A?OV^_VI_?8L4"YCN"6CKAD;]U]U%^.5.GXV@2%4A&\(-0/&G3MH4P- MD/T6PK\AR^TBL*=H'*%W0J.-]7WQ3KDG.Z/F9SS>T ._!WA\/F6[H$]1!1>[^ M0I,+)]51U/ HL[]-KI((EZLFEG0^=[90#2E)3($;I]9B[(W.,,*.2[(P: M,K.]YAPTI++4_"Q-7+ -!!UV7:/&AULT*)QUI^)W)1*YC-1;FL[<*7:%%8_5[-^HMCJ1=W7X^:/M]'TP/2MB_R[\'ZGE0W$ALMT*[$5T[M(!H"B"2UG MDY&XS]JRL$T!9FB@> 0WIV:NHFC/5:P*!,6>.(#'334839R"^T(JZ(RBT?@0 M>.!N!0 ,:W%2Z?=K.]*_=*'M#[OXA\%D6"]K!4C7'4NIT@LZI<$ V]Z,T2QYL MSTQ9FHQQ$R6A+Q'@_=P 3?4/$M#*.I^/JOU!+ P04 " .6A9T0B/SX,# M #\"0 &0 'AL+W=OEHMW-U#U0>33(A5Q^9L9~GUK[^Q$U+8LCF>^T"P MDYEOOAE 8WMZ4J+*1$M2*V$ +.@M'8 "4.3E5@QX"^.:W,R!!2)5]DO M;O);@LB1P@%9M8A,/I[P!4*X8"(QC\M9M"%=(ZGXR/Z.Y\[Y;)E!E=* _US M6\Z"<0 Y%]P6]EX=/F";CR>8*6\$PZ-[6@80%8;]ZK6F1A47#;_[&M;AQ.'M01K] $B6#'KRTRS[U>.D3>!O-I"E0&V R MAS7]!YYQN8-/BZVQFA3S^5+2#>;@,J;KHHG9LPQG ;6)(4P,YB^>Q:/H30_C M0<=XT(<^7U-7Y5 MU(KU);.#GP6S*OR*1$* M);B.7:6.9N:?T$#6TK$_T#'G=*RG.P%]*["$MBDUXIE4*(&]Q6J+VJ_VT? / MXM=GYU3A'NG)Z"4QJK@=OCLTK>$\)$#1"'0H^2AIV2AE&6DY)T*ZQA=V5\ MC1ZIZ/{(K=D7+LFI-^(UM 54&9^<:$99=%? M?J2T[^7TE">NU*I&0OB4A*ZQ2N&]>DMZ8*R))6J0NTU%39MF^[!*76'TTO?J M4B^&)R-9F+5WI_O6V7IMN"')5W/4#L#^EXH98\3%Z"[\,W_ U!+ P04 " _M.6A9:M.]LH8/ !F+0 &0 'AL+W=O727+$O5V'E6),SL[6\F,+\[NU-75_0"1D(0-12@ :47Y MZ^_K!DB1-JDX5[M7E<@2 30;_?CZ.;[<&_O9;93*Q==MFKE79YL\W]U<7[MX MH[;2]_V2G]W9UR]-D:%8^<*C7FYP>7+]^N9-K=:_RO^_N+'Y=5U02O569MTR835JU>G;T9WKQ=T'R>\ >M]][V7=!)EL9\iA^_)]_!L202E6<$P6)/P_J M5]4$0(;7P+ LVI+6EC_7E+_"\\=0IE*IVY-^H=.\LVKL_F92-1*%FG^T>S_ MJL)Y)D0O-JGC3[$/#.9V14NYSBU&-=?GKWPLKHS-5R;51EQ\DLM4N)2IKKK\%3O5A4.O8V.DGP7NWZ8C3H MB6@0C4_0&U4''3&]40>]7[.'Y7*84^[$?[!9NMS"(/ZGI:">SKB=#CG)C=O)M6+TZ@QL_VDX';PXP>6XXG)\BOKK>SA=4J]1*F)5XD\GTX+2C[T<5 MW2G+KIC%ZGR4N<[6KNT0I[?YM%$"Y."16"^PA81_U+:,+=ZR$0V9AL%(?@9= M9K]f5+926$_L-SK>,&GG%/XEXDLA;.YL>KCI.,Y07 PO120NHDLQ$A>C2_') MY#(5MV:[53;6^/ HL[]-KI((FZLFEG0^=[90#2E)3($;I]9B[(W.,,*.2[(P: M,K.]YAPTI++4_"Q-7+ -!!UV7:/&AULT*)QUI^)W)1*YC-1;FL[<*7:%%8_5[-^HMCJ1=W7X^:/M]'TP/2MB_R[\'ZGE0W$ALMT*[$5T[M(!H"B"2UG MDY&XS]JRL$T!9FB@> 0WIV:NHFC/5:P*!,6>.(#'334839R"^T(JZ(RBT?@0 M>.!N!0 ,:W%2Z?=K.]*_=*'M#[OXA\%D6"]K!4C7'4NIT@LZI<$ V]Z,T2QYL MSTQ9FHQQ$R6A+Q'@_=P 3?4/$M#*.I^/JOU!+ P04 " .6A9T0B/SX,# M #\"0 &0 'AL+W=OEHMW-U#U0>33(A5Q^9L9~GUK[^Q$U+8LCF>^T"P MDYEOOAE 8WMZ4J+*1$M2*V$ +.@M'8 "4.3E5@QX"^.:W,R!!2)5]DO M;O);@LB1P@%9M8A,/I[P!4*X8"(QC\M9M"%=(ZGXR/Z.Y\[Y;)E!E=* _US M6\Z"<0 Y%]P6]EX=/F";CR>8*6\$PZ-[6@80%8;]ZK6F1A47#;_[&M;AQ.'M01K] $B6#'KRTRS[U>.D3>!O-I"E0&V R MAS7]!YYQN8-/BZVQFA3S^5+2#>;@,J;KHHG9LPQG ;6)(4P,YB^>Q:/H30_C M0<=XT(<^7U-7Y5 MU(KU);.#GP6S*OR*1$* M);B.7:6.9N:?T$#6TK$_T#'G=*RG.P%]*["$MBDUXIE4*(&]Q6J+VJ_VT? / MXM=GYU3A'NG)Z"4QJK@=OCLTK>$\)$#1"'0H^2AIV2AE&6DY)T*ZQA=V5\ MC1ZIZ/{(K=D7+LFI-^(UM 54&9^<:$99=%? M?J2T[^7TE">NU*I&0OB4A*ZQ2N&]>DMZ8*R)))

,A>9*'L*,@1R^LPM&D. MDMMS78*B+PMM)$>:FF5H2P,\\R!9A'$4]4+)A0]2H5^;FF2H*RR$@]EAMI*2 MF_4$"EV/@HM@N_ HECFZA3 9EGP),\"OY=30+&Q9,B%!6:$5,[8!>.+Z\G MQ?N ;P)JNS-FSLE0$00$I.@9.KQ7<0%$X(I+QO.$.VBT=<'>\ M9? DO9.7.;=PHXOO(L.\% P"EL&"5P4^ZOHS;/Q<.KY4%]8 6:V)C0*65A;U MW(!)@12J>?.7S3GL (AG/R#> &*ONIG([JSER).AT34S+IK8W.!;]6@2)Y1+ MR@P.?16$PV36)(/I!9N)I1(+D7*%;)RFNE(HU)) =2%2 9:=L;OG2N#Z;$*G MD+$;.+>G/L-P? [LDM(!>9;6H1![!H1(H40_+3)U8I@788(LEUFX;I1MJDD18? MD*;%'K3"W+(IE4'V)SXDFZW7>.MU$A\EG$%YSCK1!Q9'Q!*R$KN?_NHA=]\"*KV\KJ>O;.(9LY-W V M?YVDL3% <+8&N%++YFNW&3?G:+XJK;C+VXPM1LGL$;7_N<]=] W>7K;O+HX<^_M!>-+D4]!(3=+]EN&(]3;AEG)9B4?)SN4]WP7GE>5ZM6230.5WND]%HIO>/Y MYR^'\G\4^(\GU&IE]?]S_OMOX& [0NAN\4?X'K_(?_Y7_<*>.2B!NURTL\Z6P M*;GM:MN0QDT=_AW>=+,'DB:4904L"!J=]^GO,TV':",:H2U^5YQJIOOMA3DT5 MC N@[PNM<3MQ&[1M.OD%4$L#!!0 (TY:%DI,G%P,P(_8$ 9 M>&PO=V]R:W-H965T>]>3,>=3)(l;@; (.> M6BYTBAMCNA4ANFB@I7HF.O#VI)*JI<:;JB;Z4T!+#VHYB:/HFK24"9PE?F^K MLD3VAC,!6X5TW[94_=X ET.*Y_BXL6-U8]P&R9*.UI"#^=IME;7(Q%*R%H1F M4B %58K7\)5FZ?R]PS<&@SY9(Y?)7LI'9WPN4QPY0<"A,(Z!VM\!;H%S1V1E M_!HY\)32 4_71_9//G>;RYYJN)7\.RM-D^)W&)50T9Z;G1SN895WU-_L47) RGE;.M-K?PJ7JT%<>$NY3<*'O*+,YD>;@.,)"N4LUJPBA54&+0N"MD+PT2-MI*S@H%& M;U$.M;T/@W;02>4/7]V!H8SKUPDQ5HWC),48>1,BQV4(.[^>)26^UH&H_01KYDH0VFW:G(5V'WOSK M'B;\@;"8TX5!8;S6YL7!6F)AA&=KY3]!+8OO?+QCXTH)R#/;^C-$?#!9B> MKNP/4&L#!!0 (TY:%E@M?DYHP< _W 9 >&PO=V]R:W-H965T M-\W17Q%&BWV?67/-2VP80L=WF1;FIG$\$F2O;_ MU==Z(!H.(>]PH+4#/=.!U0ZL2G0?6976E2K4XCQ+'TA66ANT\D,U-I6WR29* MRFF\+C+S:V3\BL4K%67DLXIWFKS5*%]EVLO1D9.31.HFBJ,BTCEY?J4+%<4E*?K*_+\ MV6_D&8D2\G&= [G)CG)|/"Y-.&=1T68?^YSYTVA'ZM=Z^(":SXG="__MTDOC'E;NS'6?FD$\C"0]C"2M\%@'WCYQ*(V'X?]RNOT+_^]I;Z8F LQU]F] MDGBQ^_264P1]04I[G!39(4&&H2]>)_YM*U8$)Y*>#+D(4B)!OE&W^MXGS*#0D.]A\Z&\S G_MT=DAT=F8JIOYS-.3F)/G_)#G'}W0EYLT*Z<)D66:5Z4RWV$+P3S=O&=:!D'P MJ/C:5O.FD1/JZ2'4TX&AYGJYR\P7]"\XX"#9\D3FIN^_MU14A+BRZ15WH553X0G/3M+(BQ'7%![W4T;TRM0CGVM8)5/(Y4(: X8PA=6@U M18B+BD.$9*WCU8FY@SW)5:S!>&4[# Y$VS9CLCM6*PM"E(M4[6HS(+]V MV:PI..OE(4[FUR)^2F]*5CNG[\)N).6P3J2/*JP.&[%S>=T.VG!Z>C](%5!(. MOA(]H;GWD%8&4%P&7&9Z%17D5BV1C&L,IX)"V9X1P(X'8>>.4$O4%"7' ? 9F;MF?XET!I _H MM2/@"\U-T^H(BNN(*YT9/5;VX!'10(%. +2"]IFY,5KA0$<)!^I5./A"KI5@/A"\I[%Q5%7RMN20 M-&O7)62')]JX52:\I[/QN"K[VMTXWN"'RT_Q4();O<-_=@\#]ZI=?*&Y:5KM MPO'&2D^[N_9V"+JLK785M@U9../=9=C8SX KCD'M;@X("@I$VS9CHCM6*SLX M+CMZVMT;F;D4 !Q$!Q[2[_= >@-K=@!W6[N:6ISF^]^#X=C=O;P\ B[UMAK2[A259 M@9/LF);A !X60.UNP YK=PM+O6(&$!I{;[<;/23]\(TCFHB8X'3<<|*(+QR MLB\T-U?+R0+GY%&EV^;AT*6V.D7 3G;?>0M+UZ*G00"6+MSLQJ$&$]J;$=L M[$<4/RD8A=?V@2\T CVK(@2N(HY]=HV(%:W;UF;HQ:H6 HA1LD%XE0V^T-Q< MK6P0?9L8CFUV"V!3PEP"ZA@R9*O;@@JK'@2N'HYO=@M %@#-;L"L6W=**OYD MSQUZQR+V4[UN_%R#= D^O;Y$:96)'+4O47K5'+[0W%RMYI^]B7*]IX'&@*E M"MIU2W)IY8+$Y0)>K -,W?BY!D_@4SRLD%:+R%%;)*17^>$+SP+[)BR+=5! 76[JUT5AJ8WV]3$WM]4+[4=7B);_$_4$L#!!0 (TY M:%ED1Q#3^0, &P. 9 >&PO=V]R:W-H965TG?K^RK9D@RK& [$'C'ZL MA91(Y5F&Y;]3PL1A M((7>=>*);K.:3/B3T0YOH)!WJ(VCA)%2L.0T(UQ1P9$DZ[%W%]XNPL 86.17 M2@[JY!D9*2LAOIG!?3KV N,18231A@+#WYL"&.&"2SXIR3UJC6.X>GSD?VS M%0]B5EB1F6! TE1OQ][0RE9XYSI)W'X0D!!7<.7"*:L+:SJ4V.!#2;ZTR$IC M\"'"CO/C'W\M G!@<C]L@*%VBND'G!8.X-(@O7:%3&G0N7:%;&ECI?]'=!FZ. M-9Z,I#@@:=# 9AYL]*TUQ(MR4RA+ +>$M!3L]^8RI1%\)ORPEZ(%CEDD 5:(6N MT1)J.LT906*-EB3))=7T!{,9?2**!CEFZ$XI N"/]3,3N'RB,4%]!K M]#O9$,K+V$O^"V&X?·RCCY^^(0^(.K1 V4,K 3(UZ#- >.@GI8$YH32-Z04>, M'@376X46("6IPW!>;C]LL?K[.I8,V6EU]N^M=2%WSW>Y·AC!$\]HK:LK ,.LR5E19\"!"<80;!P'+. 7<53N-=QNV!#/,F6)-RE*U)6Y]R2;OR?9XIW(SG+ <<<.W=@PN$Y9M'$A/U^A3F3 MVZWD=EOEWB6))+.;Z0*5UJW?1N>S7I#D@M.G.')*S%9^""Q&[U@TK]H%7],XU=L!LV")N0Z"FK!:6)]'!7"P1+VW*$95J$9 MMH:F48H]M7TSM.W(A.7UF+AB,&RX5I,W:R(:Y?$JR.*5Y"P 8?"SAPPNV_H) M3]LW_9+H,+?NUE/M (6#NM)+F!:O.!5R_9/N.2 R8ZM"B4BY[IH<:K9ZFIT_M9R\$M?EI>#L+'?-S]H#EOGQ-C*QAJ>"F#WF1Q=6F&&BQL[W[M2F5X"P'B30 >+\60A\'9H']@CGY#U!+ P04 " -.6A69O02T D# M #[" @ &0 '4L+W=OXP1VB@FSPE&Y-A/AB.>*$@8S@62>IE@\70#EQ=ARK9>%& [),E%FPPU&& MES '=9O-A)[9#4I,4F"2<(8$+ ,6N7LV<1WC4%K<$2CDVA@9*?>2&M1]SC2.Z^,7],M2O!9SCR5,,/U-8I6,K8&% M8EC@G*H;7OR6$E#/X$6E.,;*6U&$9V5/.^ MJ'A[>WC/(>L@W_F*/.?KHMOY%)V>?$&R.O.!!6]R&&*D<9S2SS_ #3Q:O[@) MM-<$VBL/\<<\$,JHJM.A^PUY&VR*Y1N.XJYU&5WDNB$H01M34B4RX4""02C!#KH=2SE32FOP*.BBA MS9=H%?9'!FI=VJZ%UVU, @AW&\+_ R5,.5N"BV^%W%MCQR;N%N,VFSV4>PWE MWL&BVK}(T,JM=\R*.A+8AMJ@41M\7$55T/L \OI^[^ OI>@ HPW6_89U_\/* MJK]3Y/YPB_*N2==M)SQH" \.%M6$YTR9KW[%O(W7X)&=22P#:W#1NOP.'6% M_A[ZN5P,=^^VLY6H%I,]B7*=UY^WH_]?&ULO59=3!LP%/TK5B9-Fl0U7Z4%UD:"5M,J@<:H!@_3'DQR MVUHX<68[+9OVXW?MA.'@? HPIXH7;R3VG]QP?ESM<"WFOE@":/*0\4R-GJ75^ MZKHJ7D)*55?DD.&,N9 IU;B5"U?E$FAB02EW _KNREEF1,-[:,K&0U%H3G+ MX$H25:0IE;_.@8OUR/&=QP? 7,+'4YH$:#7.Z@!GH;_F5QU;LR0LA4PQD1$) M\Y%SYI^,?<\:,,4-@[7:6!.CY4Z(>[.9)B/.OT!AU@=,"HH?*O@#YX8)^-.A9 MD3KU=QK@YOJ1_9.5CV+NJ(*QX+(C\.6"*_N7 MK*M:SR%OH,1(*S!VD+*L_*0/E1$; +^W Q!4@.!2 6$%"*W0LC,K:T(UC892 MK(DTU@399+<4%X N02[*@EX1EJ1#^0L29AO MFG(RS# M[Y]I>S*7 (1E&E"=)!)J('_0'LQ(AWS)S0%WR- >"9III;BXAF3 5*\[@[ ]&0Y1Y8;+7{BMT)C8.=72YQ]@9[0"M=] M7 C\N#'373W-1W\!4$L#!!0 (TY:%E!+ GZT (&4' 9 >&PO M=V]R:W-H965T?0.Y /L[V0CRH'T.2I MX*6:. [G6U:7KJB2'@JIS44&)EDS@FJG$,[MV M*^.9J#G=Q*HNJBH/+Y&KC85SYV)\[*P8MMF!@E&R$>S>1K.G<\0P@X)-I$H/C;P0(X M-X&0Q]\VIM-M;8#]\4OTSU8[:ME0!0O!0[9,4YW/G@T-2R&C-]4KLOT"K)S3Q M$L&5_9)]Z^LY)*F5%D4+1@8%*YL. ?6KST _I]\ _!;@ RL@: &!%=HPL[*6 M5-.X)L6>2..TD%7E/ MUE@P;8GG@+1@BPDI$R3%5./Y'0)FC*NSA!\OUZ2 MTY.SYR42M.IFKF.J1L- G:3EMYU0\]A=X;J2,>^(] G3$?CB.'P) M"<(G%AX_O3L0'W0J0^.18]M%:1M%8PI;>"1A9OV ML8NG4R_O_ZH9>D1\%?N=UP&W:<9L>Y;8'/ &6:$A)T]=)3EF9\#K%=:Q$ MH7.0A"H%6IV- *6@V"7O<)J'G>7\H&/'R^UX'"L).07A4P9W0E!^2'V,8#O8. M/PX9#KTNPE<91AW#Z"C#]T+4I3;IX##%F%AX2D I8Z+629$,4I"4V^05F0S9-O9EH4=F^N!$; MNZP=YO@.@C0.:,^$T"\3TVJ[ES7^:#5!+ P04 "_.6A9T@Z;9%*NW=AX8M:DI,8;"VZ=Y\(^G;$RFVG0#[8+MW*5D5\(XTDA5CA' MNBMN+,_"AB65.6HGC0:+RVEPVC^9C? WY\L!7B1NW.P:O9&' \O93!0#C 6>HE"=B&3!KS]"YT@-WQUOV3Z5W]K(0#F=&?9.I9=/@0P I+L5: MT:W92;,,SY'G2XQRY2]LZK-1 ,G:DXK'.80?./.V 00T8O 2, M7@$,.\"P-%HI*VV=*Q+)QQ)H 6'^.V? R@S*9$LQNI_;\X)\N[DG$4?S'Z8&8T M6:.X:P67FM*B(^B=(PFIW!X%R8U^UG%/GB%_1BNF#MS M<:*%33) C0U;.R!UL9X.@GG6!S",.J'0308M>B9_3E\V"%GV*0W+/F&KZ>7 MM(7W_73AR/(K^J,MLXISU,[I/|L35X@$IP%_EP[M P;QNS?]^A)'F6"!;7ZKBX]VO7]PG37 MB6=.QHV3<;>3F2@D"<65-3%K35P=E=)M]FKB,8=ZC]O^MN_)-RI;SG:55GV M'90RJ]K1K#:=.Y>0.L]" <S6[G5 WB-TW5KJZ$74GM^&U<,F5T^)Z#M54+]"9D MQ@32'&7=-M/X [F~H>W$?]#TX?@74$L#!!0 (TY:%E]24)(M_, (0 9 >&PO=V]R:W-H965T5L 5H@]J-ON8=@#+-5U:1"32(RF[VZ\??^3]SFU84E(%811O&$SGUDOS?%]V+6 M6,"":Y;^15&8S9^R@%9#:XS.4G=O@5ZH(&FB]AN3![T:'&>@Y*2B%940>K# I"-MJT_\K1;B)$##QM <$=4#P.B"Z$!#6 >%K=XCJ@.BU.PSJ %.Z6]5NA(NOQ/I M9P?$-5JQZ0NCOHE6>A&JC;*27#TE*D[.5Y"4G$CR-S;GQC;HGE!.$X)S="L$ M2(':>HY6R9UKFH!\O@&$OE/_298RJP.6VAD'UF:OL!7H;@\+GXIWB^;:** MT=LW[] ;I DR5@I,4S%UI2I$!^,F==)W5=+'!A:1#!)%1F0FTI"FD+?%Q= RD M(]Y5.C8]!D<5)3.PA7LKE'H7;' "Z*6?!.O#P ;ROEONR _]>YG8H2-I4+# M%U[@N\>$HZ\X+T$[]"QVV@Y72-G3&.BEXWCEL =KG#Q!>K0?W:);KBRV!=65 MY%5EMPUPQG\2:*%.C]!2@Q[HGN7[&K0"OB=5;&5=1?Z!X#?)U7X@T.\?5*KH M04(A_FAS7557U%Z7;MDW8H<3F#F]PV0%SCS'W_PA][/;4? >)UG<)]FR](S MH' 6N8./R-NDZ.;Y7NC(]XC(]ECV1G1W$L#F(MX?^TS0W[$>?9'&?9,N>R,[.,6K.;>JMS8VL C'V/.^\ERQL4!!8J+A"#4Y0 MP!"-+6W4X QU5O&XJ7C<6? &""":E]OVE^/E;=Z5F!UE]]=V.K&=\;VO7;L_"N M++91XV%D"V#+HB"ZJ,"D46#2*^ C9PE *M"&L^(U!S^O2 ?M;!@)97H0TVL.5P3P;L OC63+8");RDLOIAW*PVT .MF1E? MK_Y PN_93W6T[89Z) !]JU'|(^9;W4MRV*BMO.N1.CM>3;_5C60[,lZMF53# MHKG,.*? -4]WS FCS=Z@^9 $/__ %!+ P04 " -.6A939RM<<@$ M M&P &0 'AL+W=O)0K (6>TH3)2V^EU/K"]V6T@I3(<[X&I\LN$B)TI=BZ8BB"!2!D(HO]LX J2Q"#I.OXN0+UR3-Q] ,+^E=+7I.9$PE7 M//F#QFIUZ0T]%,.'9(FZY]M?H2#4,W@13Z3]C;9%V\!#42853XO.NH*4LOPO M>2]$V.F \9$.N.8 7]NA4W3H6*)Y99.6-5%D,A9\BX1IK=.!,ZN-[.W94&.F M<:.;$?DIU/S69090]]N@ Q*K*%^@K981%E*1H*B4HB3ZC.1Q3\UC?NV'YTC& MSZY!$9K(\>^TJ480#\JAOV2#XN/##M"MYRIE40_LQCB>GI?4RAYX!<>?[3 M<.;K<]0)/B$H3X17.V1%,A"%N"-HKZM#\52$N/MBL:K= WW4HN0" JT32*>.;4AB$2 MS4@"Z, ?)/#H1D$]_VJ:F[S6;G.M9N.XD&L2P:6G=P8)8@/>Y(?OPG[P4Y.@ M+8'59.V6LG9=Z),[\FR40@O!4VW>N>)"(L61K,NMA#92DQ Y>M^ZPBUO,\&] M0:\S"()@[&]V63:T# (>C;G^W98U"KZ30&;4I:TM@-5G#H(H]@7,= M31G+M#X&F%H!%P 2G65K.97F//CA9U=8YP' >[MN<,.]\N)[>2YT$GLEC = MOUWF* !V'1YVP]#XV6>3-'[M-L;=@\;U8G%5+ '86>P\1T V9Z[5GMZM(AT*A MDWUSW;BA%.Q2WLGM!^%CK3Y9NE;0FM+FV5(T WD'R%\7L'!NH/G_F^H>WA'E$O MM0I^H3, O=\?NEF^ G*R.N?LK!3]^(9M0/_3+!KYMYKQVD*K;UBEO'!P2DYJ M*1.6TGY$P@RKB!FZ,^8KG#0\ KMXV _FS;Z_^/DZIX&#IC4K.3KJFT\X>$ M=I*^OJ6.IEG;2*352_<66OT-4)7I<'!"EL MY<=#BM=5'I$I-3B;4B2@7F+F+$81/)LU#YNHV+0.*QGZOU$[:JMQ=RK MD(K=(?5U'B-/QSSFAG_5OOB(;(NK:(M/Z44F;C4;MX56E[;*QMC],O.#/-9M M]-AHWV.MAE=_YT B!;&TYS0267KYV41YMSP+FMH3$+]JGA\DW1*QI$RB!!:Z M:W ^T)%4Y&=*\=1^7 '1R!@&^OF" <_5R808H3\@F_P%02P,$ M% @ #3EH69 5[JHK! 1! < !D !X,"]W;W)K&ULQ5AMC]I&$/XK*S>]$BDYO\+!%9 .VVD1C!!TWZH^F'/'F 5VTMW M%TBK /CNVL9@[+ AMU&^<U^YIF=%\)Z9G2@[#/? CT)8E3/C&0Y0FP?3\: M&T@POZ.;2.63%64)%0*6K4V^98"C3"B)>3<>R^F:"26I,1MG:(YN,Z$[$)(5' MAO@N23#[9P80/8P- VS@N+,AZ(]2".1EM\1J6(#YM'YF\,TN6B"20YA#'"LFN8^_ M"U*CU*D$SZ^/[.\SXZ4Q3YC#G,9_D$ALQL; 0!&L\"X6"WKX!0J#>HHOI#'/ M?M&AP%H&"G=C!@](*;0DDU=9-[/!*6_2*H292F8? $]DG)@L(=PQ M(LB_,(L;7:'W),5I2"",IIR#X.@=6LKTC'8QJ,?36..6! "268I^I9PC*7=! MLP!.HMV)XK4/ L8QY%DGY8^>OW]#7]%2(I^V] =QVG$!Z;0U]@|F6&Q\UF^ M<^>9G;OH(TW%AJ.@C2!]D/?.Y8RI)LG;BU2. M.X$B(R#/]SP6-R0KP0&SZ*^FW.BU>\W:575]%LZ=]>]W\?&=V3L!5Z\\?E17*RG."FB3YWLU M^VS'=:OVS>N@X?W0J8+\'0[[T;>MZ%IYK4>0.[1%5I$^)V(H U1L@KV-L.[(7XW)&B%5&T _WCL%YXY M!4&K>9T0OQL2M$*]YCDG\YS;3X=%^Y'03GEK0=*YFME"W2O58-S:HKL[!L5 MV6K:([UL0E.V0!=:_9"GULC6T!L5'!T?KPVH6BFYABAH);K;>6I1[&_;H!CU MU]}F?AU2M\WO)@]ZB*H>,'4H]DM;E(*@O=.<7X7RKT(%7:C<5/-L*[@ 6V?C M6(ZR"!0/&ULQ=UM;]O8F<;QKT)XB\4,.(WU_)!- B0FSV-F&R3MS(O%HF!DVF9*$V* MMB? ?/BE9-K4D>@C,?UW];(=QS%_MQSS,H^H2^2;ARS ,763)$7P^V^7+T] MNRF*V]?GYZO93,*(5Z^RVV19_LU5EB_BHOQC?GV^NLV3^:*ST6)^WNMT1N>+ M.%V>O7NS^=RG_V:[*Z8!\OD4QZL[A:+./_V(9EG#\/ /NF=/G_B<7M4ZT^<.MOWMS&U\G7Y+B;[>?\O)/Y\ *9;I(EJLT6P9UYC^>LM-E_R2YH\ MK+8^;#M;?R]>AZ-MP^V/GW2Q^>[+ [^9KO$HNLOFOZ65Q_9L >4N#SYE>7&5S=.L^'/P_O(R7>_K\3S0R\?(MKO?*DB-/YZL?@3T&Z#/YZD!VMXN7EZLUY43Z(-74^]P;&CP-[+PSL!S\G MR^)F%43+R^2R87OAWW[]V?Z_.:? _P5Z3 \"'WI>\.?X6] 9]3T.KU\!+[FKX),=X-V@EFV6*1%P3*]%J!;AFD U_MB6H*U32J&52SE:.&<^NUV:[W@*>?S]LV1JN[\.]I'1I2BU! MH)I$-85J&M4,JEE*SJM.=S76KHCD^!F$3;$;@6HE]$;@+5)*HI5-.H M9E# 4IH;SKJ6T?7W,NK%9\'";Y&G6?"[%;W0GP6+SGJ?&/#%5#%2+4$V@FD0U MA6H.U0RJ64IS\U170+K^#DA8O3%O5;XQG]ZDUQBIZ5X[9K#[# UM>*!.A&H" MU22J*533J&90S5*:^R[7NNG1\[Y8_>[]U56Z>3OO?>*^O,5,T@6WO3GM3HD:_;7Z!.B&H1J@E4 MDZBF4$VCFD$U2VEN..N>2, ?$ DY7L,7FR@&JZIMU9BQ_C$=* ^LUME!JQ^H M)E! HI"-8U]!M4LI;G9J:L?/>`ONPO'#=U_=*N8[%^.J6FJ1*A0 MA6H.U0RJ64IS8U%W.P;^.[*$Z>KY.+&^K\ML? <6!^)5$#]ZD^:0Y^7+ZQ>#@[6]"=&"$:@+5)*HI5-.H9E# 4IH3I&'= MR1CZ.QG.0>DJSQ;!,9P7RR1?W:2W/P5WM^6GX]E-FMP_7B$GNPIF2;Y^"UI0 MQ/EU4JR.. (3Y'T/.V%6:>PCK[SRI#M&9$;H)5]!-4MI;O+]%L:0 M?U.8PQ<\ .M8XA/*K>0H_GNX_04*GBB.G2G2J0C6-:@:;5+*6YD:BI#T__M]\'S"FZYP/M2'HM6S64(O]LZ*6AO M4B5!.H)E%-H9I&-8 JEM+9;6Z(#(U03 M]"913;&.1C6#:I;2W"#5O9*1OU?B7UL>.*LYCU>KX'UPMTR+QIN@^6>WCAM: M24&U!-4$]DE44ZBF44LA?'JH7U5N\ <=/M@Y9S[UY5H$P750E2+4$V@FD0UA6H.U0RJ64IS MPU>75D;GO3?-".VVH%](:A&["523]*903;.:035+:6XXZV[+R'!E%,K2K2G M@FHAJD6H)D8'K_NG:XGVN; (%0+42U"-8%]$M44JFE4.ZAF*&L.RIC_R58VJPC_53KH*%]$U2+4$V.#]ZZ1Z(# M%:I5.#9BG.34]=(AG[2R3?66+7JZV#A%XAI=(3WHB=*X/%"B O6J:50S MJ&8IS4U'70X9^\LAG_+D*LGS\K RBUG_:$'=K*0+40U2)4$Z@F_M44VAFD8U@VJ6TMQPUJV.L?]2(M][R@&M6Z!:6&F>\V,1.E <'BC!@0K5*H9 M5+.4YJ:CKD6, ;6(RM&SY5V_'#K@*E"52+4$V@FD0UA6H.U0RJ64IS8C>I M^Q23SDE7C!.T?X%][:I%]"903;*:0C6-:@;5+*6YX:S[%Q/_!4*^<\7H5UMG M#]U55)IOQ8@.%(<'2G2@0C6-:@;5+*6YZ:@+:$!__>*O-TGP,:V^*6ZRNU42 M?*JOMM_XCA*_UCH5: <"U2)4$Z@F44VAFDB@VJ6TMRLU76)R6GO/#-!>QEH M%]):A&H"U22]*533]E90S5*:&\ZZK3$YU-8XO@GHIUH'#2UGH%J$;]+2MI>1 M_=UE)K>0#6 ;@:;5+*6YZ:G;&Q =>^/7+/]M?;":Q:=I$<^#»18O&Y.#=CA0 M+9SLMRFZD_T*!SI4'#=4HD.5JFE4.ZAF*A4A6H.U0RJ64ISTU(W'R;^YH/G3)V_#.AW6R<%[3Z@6H1J M-M4DJBE47U2FINZNE$Q.>U- 5"9H[P+50E2+4$V@FD0UA6H:U0RJ64IS MPCFM>Q?3?\M-5/QJVARA6C@]>$N6"!TH#@^4Z$"%:AK5#*]92G/341]>3*=K 0+40 MU2)4$Z@F44VAFD8U@VJ6TMQPU@V,Z; E@A5^M77FT&+%=/ Z$7L+1K0M<7B@ M1 SK>.!UB%0+4(U@6H2U12J:50SJ&8IS0U=W9R8GO;V)5.T<8%] M(:I%]"903;*:0C6 -:@;5+*6YX:S[&U-_?^/P16G\0.MXH56-2MM^0;C?W7\5 M&ATJCALJT:$*U32J&52SE.8&HJYL3/V5C<_)+$GOU^\L;GQ[B'_KUFE 2QFH M%]&:0#6);@K5-*H95+.4YF:K+GA,3WO#D2G: T&U$-4B5!.H)E% H9I&-8-J MEM+<<-8]D*$_RAKOY_/L(2[3&&3+(#]P"%$0[':@63AMNZC%M6!.JU9QP_U5 MG#A.D\=IJN'+!OM=> VD[=<<39.VV/LRV_1ESF-S=ICR.Y[WF/7'OETF3&9Y M$]VOI"KGTS3WG* ;:NI\%SXQ&W_BI:N>0SQV?8_XWA_?VG2_MSP[*"]Z^[_ MC!?[S6]6,RQC.6YGC^YN[=&'+J7P_'LO:./JKH2+I+C)+]NV=O+'*HXV"E@N M9+F(Y03+2993+!*=9SK"GTVF#<\V+GBV+H2VCM8 M3K.<83F+!<3NI&&REPE\P<>/WULW.#"E?830P@'+12PG6$ZRG&(YS7*&Y2S& M[<1QN!7'TU8/GN9C047+!RP7L9Q@.+H+D*Y;/R4Y%=9 MOMB\1/,YWARI^LV103L*+!>R7,1R@N4DRRF6TRQG6,YBW$[\)EOQ.VU=X6D^_M%E2TL,!R$IUN$]*?MHL,ZS_$\Z#\ MN[A(@GCI?&5S/M&:.\N%3]SV&G!_V8E>DN* (D9(=]5A.LYQA.8MQ;!Z6XV. MKK_1T:8$=.:]'0^4"YX;SS0D>*D9(=]5A.LYQA.8MQ;_"8JH=T_?608PM/ M?J9],M@V2'? 7A=-A2=TJF YR7**Y33+&9.3>HZV61]M=_=3XZ73_?Y-VR? M'+:>47'^8PK;N3@\4K(C%K>]WGZ^O&/;TAR*[+>-Z%GS-BB);,#Z\2>++)%]_0?GW5UE6//UA M/> ARW_:?#OO_@]02P,$% @ #3EH6=?U Y1Z#P ?M\ !D !X,"]W M;W)K&ULM9WO;QI"H? _E96O.K52$\/^WIQC*3$S ME) *]M>]#W7WV>DSY6JV*)?-K%H&=7G]M]N3=^(T;CXB5O5%_C4K'Y]MCX/5U_*Y[Q;??+#U=N3T>]#Z/RLETQIMW_ MOI07Y7R^0G57Y/<-]>1YT]7"[8^? Z'+]U7=?S>=I4UY4\W_/KMK;MR?Y27!5 M7D_OY^W'ZN'OY>8K2E:\RVK>K\,/&PN.SH)+N^;MEIL%G?78#%,/OY_^L?F M. [&UH./8%X2;!>'N@GC/@FBS(`KI@GBS(!I@F2S('GI@G2S('WI@FRS(%N' MI?2C=74@CJU;4[VN]#=.[KU5TBL^5J%C^U=?>WLVY=>_[/^SKX M4 7M=36?5<&KX%.W[%?W\S*HKH- WR^C\SV;6K#[6E_E0UNN;P/*R##Y.V\GR MI@F^C93M=#9OONL(OWZ:!_]^\UWP33!;!K_<5O?=:'G5G)VVW;5=[7EZN;EF MJQ^O6:CGFA7!3]6RO6T"L;PJK\SU!IU^2>2READ!?ZOO0"?Q4WKT.HM'W03@* M8\OUN7 O_\?ITKE\XEX^*2^[Y>/U\LBR7+S\RMN6RY=?>=MR]?(K'SJBB)ZG M+EKSHCT\.5MV\1. 3O"OO"QG7Z:?Y^7WP<_5]L*.^O+>^LEW=86&[>3KAOW"1. MD#!)PA0$,^+.G^/.A^(>V>+.^S?O+.K'[83[QDW"!.F3)$Q!,"/NXCGN8B#N M<6&+N^C?NN.P'[<3[ALW"1,D3)(P!<&,N,1QW[^.,/4H3*$VB-$71S/RW=-+8F?\O5=L]?:^?G]4WP6TYOWIU7=6O M9LLO9=.NRF5KG8NQ[0&_L:R&PIX#\:XJZ0Q&H?]'S0NJU:8JBF9F'.O/0 MF?F/9=.\"=[Y!7#V@IV80?SJFF"M:Y^G@1KZF$O]5?6T)W7P#MTRZY)7O4(M=%>)TA1%.S/7-F_L-#SG/Y?M0:2 RJ\$SXLB&V6[@:.2SK)M-JB/EVT>-M&TI3%.U.7$NWL=NZ?:ZEW4SGI37GN)$S.,ZCW911&6?9-$K"HMC-&/5L*$U1 M-#-CK=K&:M?VP_.UWYOW7=N8]N/JAUSVD"I4F4IBB:&;X6;V.W>?M8=C^Y M=?%/6_M-NF_@+$_0W7MX9X*.)0F49JB:&;V6L*W19. 'X_:.\,%F5[6UT% MLX&[@;Z;BZ(D"E>_E3&'.;5SEFW#(DVC4>]!"%5O*$U1-#-G;=_&;OVV?GIF MS33O0[0*N^:.*CB4)E"\1&F*HIG!:P\W=HNX#V5]V=>S2K'_X*+NKR- MM<%EM5S];3U=UX/]6?.;=49(3W6!TB8H3: TB=(413,[.%PA:/C5C="4G== MH+0)2A,H3: (T1=',*=*,:'1K0MO=D758'C'%]C..G0$T#2!$J3*$U1-M-',"M#0.W=+PHEHLNB&8V7\<<2_VOI_[2%*$RA-HC1%T/UNJ6&^!]MXL:190F4)I$:8JBF6.BC6*8-M'? G!F_1N%RAM@M($2I,H35$T2.UC#1GV!9M>P[BO@/1AHI["E292F*)HY&-HG1FZ?^!6N-NI7$JVN-MUGT-O"<#58@H3:(T1=',R=_*,7*7$@\\8Q!9>H)YFEC& G6"*$V@-(G2%$4S MQT{[PPA4%* (T@=(D2E,4S1P%+0HCMR@<.*\0?1WV@\)I M=6_B'3Z]"U<1&F*HIDO J1D>S6A0/G%6++06/+]P&ARA"E"90F49JB;&;V MAGC&;F7H=5XA[GO$*+*-:0]$E&-0&D2I2F*9@Z#%HFQ6R3N/=2P66<>;K Y M!?<&WL&C*A&E292F*)H9O%)L5LEFE64[E_BE(-[3]_> 4J;H#2!TB1*4Q3_MG&K

[.^\Q0+T@2I,H35$T9,R7'W%)RW'V$0M4E2A,H3:(T1='","=#J,G>K2U5]*>OE M/AGE7NQ])X&*3)0F4)I$:8]BF2.B169^Y'9CCK8;4=H$I0F4)E&:HFCF%&G[MF;OMY\&_ LO[IX8[FN?%\,E M0C?9.W%4HZ$TB=(413,3UQJM<&NTP8,'1=]QOO^-'R(§J3*$U1-#_^ M;=4*MU4[V*(6?:=F'0NT6HC?!$J3*$U1-&,LQB/M"U_I/!"H&69QD<0K#[4Q$M#41:GIX<$+A:?GV#(2V&4!_ M(8L3+$ZR.(7A=F8@WIH!MX\<.*SPM-S],P,J#EF<8'&2Q2D.MS, R=8 N/6A MUZ&%)YAI"%"KR.(§BY,L3F&XG7%(M\,!I1,W'EYX6KA=?XA'MH<#5#&R.,'B M)(M3&&XG_FPK?K=H /LHT$&&@4U]VP5I M VR:4$/*X@2+DRO.8,B=;,2]VILGM25]ZL.&), #RS0/,^0\#*9D0G&1Q"L,] M#L.I+<+SO)KHD]_VE0E]>K67GS+CPY[5;] MBY^?W4UORI^F]A69>G9S^_Q)6]VMD,'GJFVKQ?K#VW)Z M5=:K"W1_?UU5[=,G[PT>]OJW]=4[_S]02P,$% @ #3EH6>&ULO9Q=;^_X%8; "N$N MBEU@~]:G/]+$P,0BMP/,HFF\L[U8]$*Q&5M867(E,=D _?&E9,4T0_](\ISF M9L9VR.>5S]$HO8>2,E[RXH]RPWE%_MRF67D[V%35[GHX+)<;OHW+]WS',_&7 M[IS8QI7X6JR'Y.[@\;KIM$'VGN.,AMLXR0:SF^:W^V)VD^^K,GX24'*_78; M%Z]W/,U?;@?NX.V'AV2]J>H? AK.;7;SF"UY]W=T7XMOP2$DE6YZ529Z1@C_=M#CZYUROL.C0>DUX2WGRF=2[%ICG?1!?/]N!TZ)13SERZI&Q.* .9S[G:5]3 MQ\;I\4.CIUQ)//;W36[+S8F<>XY/;\ >RJC:W@\F K/A3O$^KA_SE[[S=_MH;#F+?.T;/XE+VU,9T"6^[+*MVUGL07:)#O\'__9!N*D@^"8.WAM!^]lA^!, M![_MX-LJ!&V'P%8A;#N$MAU&;8=1$_M#L)I(1W$5SVZ*_(44=6M!JS\TZ6IZ-MBP G63VR%E4A_I](?M7L'_N"W.=%]92G24Y^(@LQ=%?[E)AB50;3N9Q4;PM-MV9K\%]=[3N)L13ZE8CC&V9*3QU?RZ^NN:?O-ESQYCA_KG@492.2"K\5 K -;D M^XA7<9*6/PB5KVN(?/ =#^0[DF3DUTV^+P6XO!E68H_]I1HNVZV_.VRI=V;K M??)+GE6;DM!LQ5>& A'<^3!/JE7S.5LDRKL28^_V'+Z$\^5WQ;_MLTD@YB@5FLGL"ORUV\Y+<#,4.7 MO'CF@IE?_^*.G+ ^9TH@)BS!A%!/&D&!*^H-C^@.(//ONYR,ORW?QCRNN!,FHH M]7GT>>9 -@ZGC.#?#Y]\4@6I]4V8I2C%%F2[JNUYP*]H$.CP&.@0# 26/\+V MXD 289[GVVU2Ü3.V<3H^D,*330C"4(UA@=>')*RJW0%@W+O.MR3+ ?9!7AE8#'7X\O+/W4O*;SW>]WFO7<.?P>N=?T M\#I2B3^\'267N%@G64E2_B2DG*NO.& \2%ROC:7B">1K&A$68,(H)8T@P901,CR-@"AY,=WR=9%D] A[C]-SC*IWD>ZTE8-:Q1@ MTB)4&D6E,2R:.,@ID:<(%K:^U.6TQRL7@U T,LRU]1<%6EJ+*,H.L[_CG?9,K M:P$N7 SHXU%,5*=)A25[A]Q.E;*],I,J8%1=61-PX(.:%5=@$TV74&$6L$B M=+5FD1V-VM&8@08X3%=:=W?TP4[(O336=H5%]$2],H-(9% M4Q,KG;?G?J1)\U"M.BHM0[515!K#HJFC0%IU#S2!UB;MQ72;-%BO=^8J0=&@I+V,.BJ4+1SMF#G3-H)+#S=0)5.%;!$[SQ8B5)4489%4[,@ -37[:~%UJ>;BB] MRJZ/RHM0]515!K#HJD#098' GC=O_LJ/=\"7WK7C$=7#=PM2 M5$&&15-3(\(UU !OS!UXF*W'E7]];MIS^.BT"})5&46D,BZ8F M^.3A_ C/4" N:P_1Z5%]#2*2F-8-'44R'I(T/WJ /-%CU[<)M;EK5!%O46 M UM9BBK+L&AJ%F2A)8 ++5^O%E?DB:IX(6;.;A^#9-Z'V>H%1=4&D6E,2R: MFF%9<0D^M.(2H%9<4&D1*HVBTA@631T%LN(2P!67\[.MS7,/.T\VFA15 MDV'1U/C+ DL %U@655PUKS=+\Z4RTYJ3@OI2!%1;A$JC]#2&15/?A23K.*'S_MD5-MB/H "2HM0J515!K#HJFC0-;20OCVBK-3;:C?SN 9'NR#\;T3925*4449 M%V0@>')*RJW0%@W+O.MR3+ ?9!7AE8#'7X\O+/W4O*;SW>]WFO7<.?P>N=?T M\#I2B3^\'267N%@G64E2_B2DG*NO.& <5AQ>.'KY4^.YY0>9C7E7YMOPXX;&X MG*X;B+_Y7GU]J46.+[V=?8_4$L#!!0 (TY:%ESY=4B/ , #4* 9 M >&PO=V]R:W-H965T M&KH$J5TW;=*B5M(\.7!)KQF;V29I_/QLH21O"WOD0?+;O>1Z?<\>--U)] MTRM$ W<9%WKBK8S)+WQ?)RO,]#Z3.0][LI JH\:::NGK7'%-2Z>,^V$0#/V, M,N'%XW+N1L5C61C.!-XHT$664;6]0BXW$X]X]Q.W;+DR;L*/QSE=X@S-I_Q& M6,SPXW>&X. [RES*\)XXETZ\P"E"CHEQ M$-2 ^UO@*.7=(5L?W&M1K,)WC_O@>_ 4UY>'N8.=7X2O(O+#6KB3?R(,4%+.BY ME9NW6!]HX/ 2R77Y"YMZ;^!!4F@CL]K9*LB8J-[TK@[$GD,8'G$(:X>PU%T1 ME2JOJ:'Q6,D.*+?;HKE!>=32VXICPMW*S"B[RJR?B3\4"FZD,@O)F813F.EK M3PN.(!=P*0Q+6$X-IC"EIE#.;.&RH':KMY@@6]YMR85*;P3:]3&7IB[!"]E M0*SKY1]5O6#XRI"G\/P:#65^L:=QFORD5GY5*0^/*(]@ M*H59:7@M4DP?^OLV"DTHPOM07(6=@#/.SZ 7O(P"/OP:78-SY^>=.#VFA#W M2MS>$=PZ=.S&:;Z%'!63-@QXE_B96()E-O4H"+!D[8@5-C]=FR7LQ7]^LXC/K1\^WD T. MLD$GV7O4NE)N5E14(D);_4BBV%-_!NW\PX9_V,E/3@<5]:L_3\.#S5C M8-1.>MZ0GG>2#BY0)\!/6O,67COKJ&&=====;),I<*#4 =P5,+HX+H)"8]HB!H_M46=6..6!UN5A6Y:')D/=+$3_(1=(L*N4P9]E0^U'>GL!"LZ"T2!Z\+3'B^Q5 M:O(/$Z0&.O!UY-I(N),1_F6>U'!U/U@_R%'A,S**NFL?:^2.S7*8R51>(1[M5QA)=V7\W0RJX0Y"\EB(O_C/;I$2752>PVUXU5%.J MEDQHX+BPKL'9N2TAJNI1*L//O.P+YM+8+], H" #1"@ &0 'AL+W=OY(ZV7-S*-8!"=REE^9P VXAN!K=P9(V-EP?FMF5PD8\J= M!K@[OF?_;.UK,PLL8<+I=*%H]=@9."B!)%[*M8*4L.*.[\J-V 'XG2< 00D(G@L(2T!HC1;*K*TI5C@=;"Y%PD1K M-C.P>V1V@UAYACG2NA5HG$]^IH+.._+3DE'!VCN_^!)->)IQ!DO) M,I[&3-$GJ;'"'<3A%!0F5!YI[,U\B@XC\M^ !(@Q=$:K7F1RY2LLT+W/C4M)Y M(2EX0M(A]0X 6=!OBD'3Z%6,.]"P_K<%=O3K5#0;5#@>4+G^"K^1:Z M?H0B(-&/2QV'+A2D\F>3QX*TTTQJBO-49CB&L:.K3X+8@!.]?^?WO{}-CO=$ M5O.?5OI# O.H+([S.*?:?H)PJ@^>_,&V G5.4-5I$];8;8B"PJ-IUW0]RR] M^:IL(F_D:G;M/8XX'E0A-=&=2G2G5;0]-+"'UB2I '=W7A@^D/0XPO?]9DW=M2E.W5=,.E9DF3$=E3V0U@[W*$&M,$M*]6W3_]([QOYIU?^^Z)}NOY_D^YO_MQ+.#'2M*@/>>>4Z"M%"\]@#V1U=P.*[?#MTC X3H[]XFLYM_W_OW O=>D M8(EN^Q8WA 3!@R1T=_.H-T^Q=8;$B3.K?P5*#O).^3F%1]$_%1/',MB .+KG1# M8X=KW7.", %Z?&PO=V]R:W-H965T M>P_1&4]VC'\5(8!$W^,H$5,CE#*]-DVQ"B$FXHJED*AOUHS'1*I;OC%%RH$$ M.2B.3-NR!F9,;&+XD_S9'?",(Y'%,>$/KR%BNZF!G<<'!W032OW-M]"[=Y"*@FV8*0:H)2H.=S MD(1&XH5"?%K,T?-G+] S1!/T,629($D@)J94U>D]S%59R>NB%OM()0M(KY!C MO42V9;LM\%DW? XK!<R!KM<*IV.%WL_HQP_D"3 M#?LH@S:I!;X08[7/QY;WW$\Q]:SW.ZK.%QGCP<#Q_*]=8T"W:I M(/ =UE* M)?#'6;UE4:#*%(CV=M96;2?9N8/IB:RAVZMT>Q?P]==0.WHB:[1C4+5C\(L^ M+?#>GO^\X=BRK!]LVKG $T4,*O'#3A%SLMF E.@>$MB11JNMO..'3-S)]NY MT^NK"%\5 D?7<#,HSI;T1-9HOWZJWWC7S3S^.#,KNL=FKESFR>*P%8=,.Q. M&;.MH]YNIOSWM"GVQ=;LP%[(PA?P=;E)7RWIB;W9D1>X7L'<X:ROPMF9+ZFR&.[/.*=$>'?QOAT?CECS2 MO=,Y2LR]XP]]lO2>\ U!(I@K>BM]Z%ZE7AQC%/<2);F)R)+)B6+\\L02 !< M+U#?$KQT3CS?ZD*4Z5//_!U!+ P04 "_.6A9XDJQ,]X# "M#P &0 M 'AL+W=OH'+TP2ZP!SMDGNI/[XCH'EDH5$N2OMEP2;9YX9/S,V MGNF>BT]R"Z#(ERS-YF(((58:0]*2SM80)I])HSC'S$_OK:O&XF$)2*IXUQAA!QO+ZGWYIA#@P0)Y^M Z+ >%LE("WS*T4 /22T%67*@U3QDGOY 55F)2ID#XFCQ 2A4D9$F%^DK> M^9I+6J57DI-J)&3>AW 6A M."="&9&W%=:;2.(\@:3'/COO'YRO U&65AOG29LfYRSA"HIK.K*NB&.Y.D\\ MB\O-1WW+^7?>HQ_V2B3&"V44<4W.L'WFN4TCUF^P;*(@>WH8PI?'$@88K\ M4=*488W*' /D&{1B2+!R2+!]{["AC;IL0$K!:GEY7+@*P*MV7.,R!KP3,\V~L]?51[M.N6XI_O24S/(%;/^UNSFOFOYDZFY.]2]B_)<) ".46$790>>-PJ.85$/S/5\ M72]['A&\5@3OK C'9]B"9QF(F-'TH(KE%7FC=2!_D^ASJ]V0_D M^@0ZZ_5[ZW=(LG!(LF@@LJ/4^6WJ_/_SO/&'S-B09.&09-% 9$<9&[<9&_]G M)TI-[!UL?\>V+.O9B=-%V9.,*NRB?*N#BKHH-SA$'4DP:268G)7@-L'JQ"L2 MGC#U\8&7:B7QQI:.OAY=*.;D$]HXZ(K1105>5XPNRAX[735Z8)/Q23F"5H[@ MK!Q+@:;7"E0#+ZJZ.<"U2T!5!#W!=X7H0757&'913E]9],!.ZV!:W>[9UF5[MX\>$:.B//H_=9"\N@X4],+=:8%$?S.M]81ZT'_AYW51[G\2%EKFJ+YCM:.M: MWE8=U;/Y. _MF8??,A[H7K=J=:_1U(_N6B@W#3W<*:W1E78\Q;Z+N#>N!XD75 M_#@IXA:U4],C%?AJ$!N#[->?J:. =M!WZ_!]02P,$% @ #3EH65>P,2BR M" D4D !D !X;"]W;W)K&ULM5QM<]LV$OXK M&-W-33J3B_@]2ZGMG&4=LZ9>EC>2KTUW*+D1<5X70A.))M?#6[" MMUEZ80R(WX]V+K>^4[,I3P*\<5L?,RO!H$Y(U:RF3(05'\\LRDK2X.DS^.W M%G2P]6D,=[^_H+]O+EY?S".VM524/Q>Y>KH:C 4&KR9 M*.OF/UFWQP8#,EO52E2ML3Z#N";3 I[2\2.@<;Q&T2M072N0=P;Q/L&R1&# MI#5(&F8VE]+PD%%%KR^E6!-ICM9HYDM#9F.M+[@YK[?*ZGW%MI.74\ERPM% MYG16E(7Z2BC/R4Q4%9.S@I9D29=,$BX4]FKC"E:E/4WY_DX3XCK_[YS>50 MZ7.P2,.9Z^ =QE]TO%)/@NNGFKR'<]9[K&?PO83P'ZHKWU+0/1"P+L(!/SO MBK\A U<3;V!GW.#%1 _^Z6TBY[2] MK>]?;NLOS8Z/BE7UK[Z;MD%_ *BF[WE;+^F,70UTYU(S^>,UF*[V#W+%9G43X7?+'?Q%Z3SU2MI-GS MGCW*E1Y$3*.?92!)"5,DRP# G,(7ZT)7[42^R,.-G$!,N0P!PV+[9L7H# _M^%8WQ5FUU&,8K<2**Q]S(§)7YG6Z@[H1FFP^=N+722 #B_C+2]CD)>/?*,S MPU]'\HQJ)[!]^9@!.,HR,SYD)O 3@^36(6:R)68*$O/#2M5*IS^F'!YNY69&/ M(1"L*T,37[?O90C)K<-0&-AD,0 Y^FX^9TVB3@JNF/;@B*2*D5>T)I3H5''& MN/)GA2!P5[Y:M##>82QX$XS&\1Y=6&Y=OG:2ZQ#DZX'KSD>]X@\=;GE[5*2H MZQ7E,Z9S[%IYTPD8L3-1X4'+FGC,%99.EZC($A6!1/W(9$5*03F9L[.:$PC7 MF:4 6IBXS2DY#. W%SLVT]?T/[^~\!*.J E2T# O-O0E6 M%(1)+WE.B*H44 $R+#274BLY0EAS_$1E01]+UHPF7NY0)4. +=DZ\]R%(0]L(M0C!%[B'>=5I<,7)WC&94+8&*EF&AN=;?'RHGPHI^H1O49]&@=9%II+]54B(2Q% M3D<'#9]2+)(=]@OIT?:G/O1'2\)Z)+1"){25B"]OV?'KX &N]] D^H=*<*UWM[0>C7)4 M[8**EF&AN7//5N!$02]1']*&U2T# O-I=1]H C60">C'+;OS%WHE89!N!?C M6%Y=5]S@B6#!XXOQ>\8+(?7'D>`]9B$9][0DTL>Z#=5+*ZI$0D7+L-!<\[V, MBO]IDD2HH@@=5+<-"DQXO<[Q3[D3F3E3M11[GBI0=4H+=KNY/0!*7T(C\@*CP@N9#SP ME9FM+YE23)I>]YVK+]{@'5Q6[\)8^K.\NB\N2PLKRY_5J'L*9VO7"M\UZX3_)E,I' MP:?,7\$0+/IZ63*X']]]**+!*$]'DKU52.'#GQ=%'5GT= MU.^Pw+\)69F4P#+1@+38A#=*Y,V(D=.OM9\5)USXK32YCQ\L8=U&BY?5M(D M76HA7XEDYH$EDT1R8;HY<]HG>$05-R=._YY<'&>R#R636"63=%P?YB4+M8K1 MHCG=V-C;BV'Y=;G9>98#UC/OI/BBTPZSOK#ML[IP%"%2(L6IB?R.2RO+E-6 M8B3GUROF!:=Z8#1KHH_5*F"TSAP=UBH.&E(?.STUTL MQRXW5@HD)Z3 9CR@BZ;1Y9*N^6'U[8RA U4MM&CAR!TZPO@P^>U#+*16+*2P M6$ H5\(>.C\?Z%<-0;Q/')9;ESBK&E(X/,\SE3C-W-)I?@<\GO=\!.RK,X7M MFJKH1-Z"Y=5ET.J(%$[__[W$Y)ZP^S=M(\'+4W&2*^K^79E3=@8]68;&Y M*D;2?.58IJCH!I56GB)OGV"'2<1]C[446K54=K/4^P]OY!1SH<2R>2/.HU!*5,W7)T9S)LT!>O|< MZ+ZAW3 .MF]ANOX+4$L#!!0 (TY.%E:.*M.&P< $8V 9 >&PO M=V]R:W-H965T.P[WND>G:23 M1Y9 YW.*!?B1)AD_{6$.)'7:6&Y^4W]WDXO.V%$F\]?W,:WV?P[47@%O/*$5]C^LAKGT%A MRAUCWXN#Z^EISRLTH@F-1"&"R"\V|((FF29\ZO%W);2W7K.86/.\+/U=:,PT MYHYP>L&/2^*IFJ/VACTPI3.R3,09M>[RBE4%!(2]B"2 @L=]K-+T9(+EE:3 MI09IG*W^pO^5(VH3H\)K 543T$LGX&H"+U=:,5:;=4D$&9 D[!"DQ@-IK? A0 M^]:<+:V)LV(;)R*7O\9RGAB_9]G]D:!Y"B(IG0!'8"(#9,I,*& S\&DIN"#9 M-,[NP4>6'=W2B"US3L$9YU0[R2&.A&GNP6OW80)OT\07)\Z(§]#!&(W_D>=Y)_Z%N9W,-(MF.8>Z"DX\7[]A%Q6-K\P8AI X$NAIG**.FC,!!F)H4 4P+O3:=54 !.TU@W8R$QJNX4BUQ) MT]V@P @>@HR@4S1R)4UWD8(C.*>CK96C23WFRM$<9ZT8)E-PSN2F(P\&1 #.,*Q38G(E37><8B9X"&B"3]G) ME32]3Z&P"=FQ:7T[E!=G N6/5!9DHJ8^<@<$ >9$);5^?6\V9#]@)4N&P M-1N0BADYZCK3&Z3O* !N=P0\%KN'0$+FD=R;I\85:VZ6KBNZ[^GH^&FPON@ M)51K&5E18WR6B3B*%Z2X2CLGB0Q<"H@ 'XA8YK%X,I]&MN_"/O@&*;Y!=K[9 MUZQGKQ<7MQ6J)P)96 MS2$0A^UG-\5KR H[/Y,PW\[!YUQF39$CX1$R6N:4VUQ)TUVEN T-#I$-5ECL M[")'TG07*7)$=G+582,!@O96(%+(AJR\T[VZC\S5'0>;"N^ #L[#B M+&SGK!V].I[.6/9%=S5*H1CNV-+;^63UXGINUZAK>KJ2IOM/(\^1(,,.VV0 MN9*FNZAVI_!_N%78;(146"X3QY:DD376!$:MMG26NA:S2MQF.0\'FY?]JG5WW0F%57C+' M7L]=]M%<2=.?!E%\YWL':_YCOBN>M9D!3H*UKTI;3HHI172V@!]M!P6\DP_MKNV'T5KOKU!9TJ03V(N(_Y%=\3LTCOOY3ZPS%=8YN-#A+O39ITK:.J+.@^(.MV=&O2V@T;X+ZGB&H#<.P^Y-LBKU\>\ILAW)62.R7,S@P:+P/8O(5,?G=FVDM MVR)_^1!G<;I,C>8Z[9NYDJ9[15&9?XB^F>^T;^9*FNXB!7B^!?"ZG@FLE;A-<M,=SL0MG7W=4NQ7A^=\;S) 3YT9H03MG-E33]45G%;L$AV"UPRFZNI.DN4NP6 MN+WI&!AON@Z*I^NUA+"ONZM=BND"9TSWXNL:^Y*=-WX?H!43&E>#)"_SQ@3SP?%JT3K5\?&_P%02P,$M% @ #3EH60O:BZ4A!0 /2 !0 !X;"]W;W)K&ULM9IACZ(K&,>_2L-M+KO).M"BJ'.[L]9W"4S=Y-UY^YUA:K_O5* MU9W+??AMD:$(6)7@FQ&0Y^G_7UJ>C\/V,]HQ_3I;$"/ C"N-D:%*V%V-S;=N*O M2823.[8AL?OPTB$A3SE*SO9<(*#-"@*;>0XGAUA&EN347KMA4]&:"M"&I,7 M#!)M%&'^]D!*MA}:T]_\)6NUD)=L">C#5Z1.1&OFQ4Q8"3 MY=CZ-N^GKJ<"TCO^IF22%(Z!LK)@[+LZ^2.86XY21$+B"Y4"RX\=F9(P5)FD MCG^S!%;>]@HL'K]G?TS-2S.+G) I"_^A@5B/K8$% K+$VU!\9?O?26:HI_+Y M+$S2OV"?W>M8P\F@D59L%00T?CPB7]D'5$(@-T3 2@+!0) <&N%F FQH]*$MM MS;# DQ6O\>#5W3*;.CD]HV6;FBL'N-<,)3/ M)1G90LI2R6T_D]PD(!.2)B3S1UPG<\ ..A;$SXUA)^(+A]NR.,(> M07F/H#1?]T2^;ZHSGAB.P2/V:4C%&_@?/,F;5(],0FHD!>FF"!8/&7;6,B> M"_$,"<",XSVHAM?UB%&"FKKWR0;[9&$)N9D0OB/6Y-=?H.?\5M<, +24{ZBTW MfRTWS>Z>Z*W'K1P.1(W.=*1$^4BI<^VVZ.JE9$>NN[GKKG&._.4+MB-<$9= M%P@F!X%/(G4M&XIU(_GAD-5+LZH7[&[2']F[HBMCNPU=!7)7/.,KJ;I7I_H0 MU2NHAJ@DVYBXH6POE^V=D^W5R?:JLF%)MC%Q0]G!7;. G.O^G>Q^139"9=W& MS_UU#W+=_ /D0D<7GCA!U4O0S+T.CE]<81XP+^I\>R]fC&.? MQBO@LT34VAE6['1Z)3?&]A]Z@8XNYLX%SR9F<8<3GVUY0B32+$1M37:JSZ;K ME=R8FVM]I\ FT&AG3GQ97((#FM04X2^;#6<[''8>),@%QH)K;NG:VM-6MN-^ MT80"47M%%[,*&FUE.W:N:0,.RWKCPINE/1KMY,%^"Z" FBB@&2E.%=\L[*B, M.67IMZ &J+$!GN6&V@(,+P '<^]FTC4ZP+/L4%N$X07P8$[=5+K&!WB6'P.U MT]L =UN6?LM")]A(#M,02L0@3TAF4_MZ (J#$"MLH1L 8DW+*C6Y $TB2! M6B,)5"4)Z)5)PMQ<4SN:))"9)ZR$BKC !6MF/'A56.%AD!M:L>.<0M&0)H1 MD)D1KIRJ(H&G?+K,%HJ^.;]HRO9L4Y=\9&YXE\$O6B@P"W7(U1=79!]>D*E M+N[(7-PK,T=R|V6SJ;7*GIF[!2<@S0G(:W$VM00&F?:;8 ;2F(',F-&4N%$5 M0\HESMQR4V<.0I 90DX1-ZH!CLI .PLK2B_3CSES4^6:!5SSEH94/JO5 MCL[_MC2G;B]JL+U@+N;?UH03O!2$UQ]HUNY!9=3]]ZN\>TF5OW!_I*[. MEU<8S>TU}.YP#7$P)5TY5;7 "IT96ZQJ2-=VUWS&L 5')9E.D*L"H>9F[O6 MCEW8VU4;Z\^8KVB<@) L97KGKB\[CQ_V[@\G@FW2[=X%$X)%Z>&:X(!P=8/\ M?LF8>#]1.\GY?PQ,?@)02P,$% @ #3EH6=$4!EH6#0 /IH !D !X M;"]W;W)K&ULO9WO.[M@3-X_N(F6F^*ZHOA_'HGUO)6%E]VG[/RT_! (645,F>11F!!.WK\;O'?>\LFX M*E.?\7LD'_.3GTEU*7=I^K7Z\"U;C"]SDC&?S30 MP3%F5?#TYVPC9+#O^>);4Q$G!5SWA0)N4\#M6L!K"GA=*XR; M N.N!?RF@'|>8/Q"@4E38-(UPK0L.:U:8 84F-5W]W [ZGL9B$+,.K[/TD635 MT26M^]$61%VZO(514FGWMLC*WT9EN6+^$0PGTAA$<^]4FQR0E-5G)E*,_L MY:\LY8?EY1ZOV7V^Y@^N%7@K=V^(_ J1N'-W3+[R=BD2RE27I67%_I(6$!$D:1,':36I8 7QF#^N.,YE>E4.ZT?7PX518 M[4,]<7 58ZT@..D--?Y1-,Y5-3^G(LE-ZO!;I^_.KJZFHVGK_!?6"'WO/1)&M D3!V@/D=:B1$QN7M.^&-IM[,]T_C;C=_.;J,2MFLRBE%L2'+HXA,ZIFV:VMJ5(_U%/JJ!PFC2!CK6A\A,BH'P33U MS({]F5G5$\@L>A"5DT#*^5Y:,&16:4@6QFYGUFYDC7*QQNPK%R2,(F%LUNZ% MC6I!!N4@F*:6]Z-.KNO=DL@WY#XN"VWD:BW)6D0>16G>?X#*5)R)TDFEW&I MG^@^:.EJ@\@#')=MZ+F^2U%6W.EQ83ZRO\ PBH0Q"Q$PC@(ING.&2G#:F15 MWJU.HC0C7Y)<+O=9J:U? TD(.!64'l9TY06D!E$:A .:EA5 :1]%T9VXI0[4 M-FIP* DB:0&41J$T!J6%4!!T70)NDJ"KK7]^R2^1=O|ENP3F2SWVSM9M8&' M@1K9R6O9RE*4'7)Z7QF[OW$2N*MF^$CD1SX>8?? Q#Y*O34>\;]ZS[M9]>;Q$B M.11*8UVJ(X2&Y"B:KBUEBCM6YW/^,2DGB#(OB/RVDZ5ZC"+Q6N.T\<@X4+,' MZZT4J-%MN JS/(LKS M?96)(,LT-T_]'8/!:IZIV6W5@?4R:88G MC0=RU)7HJUCYUX% _N\>R_ 5FN.9H1<6VY$LL:B^DUC-KI<_&R+U064%D!I M%$IC4%H(I7$435^;J/OM=P3M_URHRPVE!5 :A=(8E!9":\O%TR6H7&[7:F'. M;^1*;G? UNM]=%I5SP_W;JJ1NTGAUYE7G1;KVJBMR*+U6F9&F2'=U@64%D!I%$ICKLG*lLZ%!K6R M431=:.K*=NU6MA);D8EZL>U*/%6#/.B.3NLMZZ@QC>41$JTYK8=;_=\1@"_MR%$T75;*.7?-!^>*:NG1CSCK-_>IK=$H,8YE,:Z5TH(#_8UY/3^7M:,9!#H M62=9J9,./F<#;@U-W?1NOT,^HH'2]-0&NM:)2$T+$?!= DIC]RS>^^2_57MF M5$_E$B:6AR?N_B0+D=VER2++EZ.D0.,BJ6R)@P$\N/1\3 JO2>+3*ZBPJ@V MJ*L.I050&H72=O60FD<1=-UJQPXSX4.YCVHXPZE!5 .A=(8E!9":!Q%TR5X MLO6*W9HO6\GLJ7+D'T2\V[2 7=8;>NV%V!*[O&(?Y]A/H+3/L%BO8/58Z5TH(M#>G7BJ.DVCSLR>M=.>&$!M?"B-0FFL:Y6$ MT+ <1=,EI&Q\SV[C]I[?R<[KW4)-VAW"U+BH.X &IE :@]"*(VC:+K-E!WO MV;=Y^8Y'=AKBQ76^"WOHWHT3U&R'TEC7*@FA83F*IFM'^>B>W4>'NQ:E%[>_MLANCZ)"V\@)*"Z T"J4Q*"\Y$TCB*ILM7F?O>%=:\@"[/A|('*(U":0Q*"Z$T MC]+IFW>]U:.3GCKX7611O1#CI0FGO7Q:S4%I 91&H336T)SQV6OAUEKU XW+ M431=3RJ/.X_YO'*+T[V\#[*:],4\]/WT>LL5FF* TB4OQ"S<$KC*HN:>$K M&&-3#&-HB@%*"Z T"J4Q*"\Y$TCB*IDM0!1C&]A3#Y5X:NN ?2@N@_]EL89V M[NF-SA]:@,D;E*)JNII,=V^W)!F.QJS8@O\$/:?Q0^7U-# _Q\U(_DDRCV6?4; M)N^RO**BMZ>\RB[:?66ZC0_ 641]$T!J6%4!I'T70YJR3'V,?VSTA[?@&E M!5 :A=(8E!9":1Q%TR6HDB1C>Y)$ZY]_K%YH5.]IN%H?DT>1K8A8_7N?%[4Z M77T6)=46>/5)O=4(?>(#2*)3&&MKEGAR:.T'1=-VIW,G8GONY;;KLN@DL)\]F M798^D/UV%WT,0+E$:A- ;EA5 :1]%T=:KLS'B&[9BA&18H M+8#2*)3&H+002N,HFBY!E6$97]K7_[O6YHW;F_<[$_/K9^PGT%MFT"P*E,;Z M5TH(#82IOX]K1)[U56=EYOK4'S' U-?XF;J9V@T+@,2@NA-(ZBZ?I2.0S? MOD_1C?QC'U4SA>KU-K7(CML5&=75WE]G]&9VOO33'K.W;]"[^2B-=;]/$'!]3 MHVBZ8E3*P;>G'#Z5K9$HTNSII#U]%NK5KU-VRL8S5-.H)1MH=@%*HU :ZU0? M(30F1!%TV:C<@F_/+=S(I8P>ZE=X7'A%GQW4NP>#9@(:FK;)CW$Y)87&95!: M"5Q%$T7ULD+8^$[^_NF5YB:YG@VT+W%@WV7+/9ELAVK)(2&Y2B:KAUES_MV M>_X[;=)JY=+])JVKCZLVQNWVI.%[-V50SQY*HU :@!)"*(VC:+IDE:/O8S&1V1^TA>@L):L)# M.:OI1830P!O%TU6B"-_P@9%W]VWOK1$R!ZP=U;&]>>A_JE,2@MA-(XBJ-) M=*%[-GV)003]),/050&H72&)060FD<1=,E)!S^-B=WAO[B$UUZ^M^:@CCZ4 M1J$TUM#.LT=NZ[%|.%B.HNER4H;^Q&[H?W^WV^=I&OM)I-8D-%\I5$HC4%I M(93&431=N"]O,&P73'TR08H+8#2*)3&H+002N,HFBY!E:.8V'.4E[MB&H" M2@N@_JEL89V<0TN-'[T0YI&N8,%M %&)^/O9796BY0>YK'U25>M9R.OG<'P];W'YRWU#%\SYRW8? W]4.'GUSNQE!]$MHZ2G,3R0@PU>C/U-M!R2+UIOCAR+=E;4[(('=I4:3;^L>-%"N950>4O[]/T^Y0Q7@.&ULM9Q=;]LV&(7_"N$-0PNLL;YL)UEBH(U(+$.[!]%(,M]'KW@D^N6Q[O'O/AMM-,._(MR*),WY3D'*;IE'Q[SN>Y(^7(W?TM.$VOE^+:L.X?K&)[OD=%QW M-X5<&W>499SRK(SSC!1\=3EZZYZSP*D"ZA9_Q/RQW%DFU:%\RO//U#N\A.=U0AT1)9\%6T3<9L_LS; YI4O$>6/7_Y+%MZXS(8EN*/&V#909IG#5_HR!M M1^P$2(YXF$L#O+X!?AO@!PT{VH!@/R X$C!! R9]]S!M Z9GWS>=+5?=T&(EH M?EC!2H6DM:M5#+54?+#HZSZLR$X7\-)9Q8OX^S^[?"%ZD).2?!'E#[N2Y MN]PFG.0K\KO<7E8+8LW)'<_BO" ?LY(OM@5?DE]SP4OR*N0BBI/RM8S]>!>2 M5]^_OA@+F5G%'R_;+-XU67A'LG#)ASP3ZY+0;,F7AO@K>[S_7'QHCS^SO(]E MCW;=ZCUUZSO/"OPERDZ([_Y(/,<+3,=C#[_C&QGN' T/ORZ<]@_W#>','A[R M17?LOJ4O_>X4]6N>?Y0G3\SKK!3%5@YI@OSU7C8@UX*GY=^7F4ZVA!69;-5*? MEYMHP2]'?' 1_,?OG.GSD\FG9"P$ FC2!@#P31]@TI?P$;?WO3Y@O-E M259%GI*X\+ +=1MJC'GI(9AEJ,A(4.;%K#]J_YA_F9X_B3 MB>.X%^.'74$/6^ZU8*#$-)4FG4H3]TKFX=^DA94S5_LD+$3"*!+&0#!-V6FG M[!0ZODZ1^B)A(1)&D3 &@FGZSCIl9l8K]>M*$64+>/LGMP4<.;(-U%"WJ;Y M-A.F?:VTH?K.#@8U]2K!K^#\2]LFDYZ.*7(%)DA1?]@OUK/GW8]?_]",9A M5U5&D^.,#]!4Z5 D+$3"*!+&0#!-YK-.YC/H 'J&U!<)"Y$PBH0Q$$S3UW74 M)-F!#]%VW%")6YJE,@R?;T*A.3$431=DQ[5P[2.KB(0<3Z\SP25>D%NY:A3" MBADL1$,[V^WE$V>ZKT62 5A2:&4/1=#D\)8=GE>.6+WFZJ\W:31'+R=NKJ"01 MV?!B(0=$LR%D)0Y6D!0D+6YJN8+ O(^7#*$73!506BVN=5XLE>GO2L5.'2PB MU&R!TBB4QE T76UEN+@!M&!QH?8*E!9":11*8RB;+K-R;%R[93.X;H$Z-RUM MMR1QG;=_ ^U^9_=M2,\8,1=,E4M:.+YWYJCHC*9+2W-]O43Q_=`177HVI #\ M&(JFBZ+\$M=NF+RDFH&:)E!\V*>J6:@E@]*I@NH:!?WY,[+S%+ 0(T7*"V$ MTBB4QE T76WEOKA8^\6%^B\06@BE42B-H6CZ#^K*@_&P'HQW:(EXY!+BRM!T M-C%7*0V;4OO@#.U]%$WO?66X>!C#O8X9>G%Y1BMEOTKIU8!",V.HFBZ'.EP\ MN^O%R_#?S^EZ>)(\RHSJ>X9H(S-<$U%&!TBB4QE T74IEO7AVZX6N5KR^O8[$ M3Q=7(2^N'D$2(YXF$L#O+X!?AO@!PT{VH!@/R X$C!! R9]]S!M Z9GWS>=+5?=T&(EH M?EC!2H6DM:M5#+54?+#HZSZLR$X7\-)9Q8OX^S^[?"%ZD).2?!'E#[N2Y MN]PFG.0K\KO<7E8+8LW)'<_BO" ?LY(OM@5?DE]SP4OR*N0BBI/RM8S]>!>2 M5]^_OA@+F5G%'R_;+-XU67A'LG#)ASP3ZY+0;,F7AO@K>[S_7'QHCS^SO(]E MCW;=ZCUUZSO/"OPERDZ([_Y(/,<+3,=C#[_C&QGN' T/ORZ<]@_W#>','A[R M17?LOJ4O_>X4]6N>?Y0G3\SKK!3%5@YI@OSU7C8@UX*GY=^7F4ZVA!69;-5*? MEYMHP2]'?' 1_,?OG.GSD\FG9"P$ FC2!@#P31]@TI?P$;?WO3Y@O-E M259%GI*X\+ +=1MJC'GI(9AEJ,A(4.;%K#]J_YA_F9X_B3 MB>.X%^.'74$/6^ZU8*#$-)4FG4H3]TKFX=^DA94S5_LD+$3"*!+&0#!-V6FG M[!0ZODZ1^B)A(1)&D3 &@FGZSCIl9l8K]>M*$64+>/LGMP4<.;(-U%"WJ;Y M-A.F?:VTH?K.#@8U]2K!K^#\2]LFDYZ.*7(%)DA1?]@OUK/GW8]?_]",9A M5U5&D^.,#]!4Z5 D+$3"*!+&0#!-YK-.YC/H

MIRN8@9WG4XTSOW')F !IF))$PW+DW837XX&+++P.^,]B:G3%QF2R4>G*3NVSD M!0X(.*36.5#\V\ 8.'=&B/&[]O2:5SKA[OC%_7.9.^:RH ,&BO]@F5V/O"N/
M9+"D!:>/:OL%ZGOZSB]5W)2_9%O'!AY)"V.5J.5(()BL_NES78<=0=A]11#5 M@NBM@K@6Q&6B%5F9UH1:F@RUVA+MHM'.#?\N[>?VE+]3V9[B<=_XO$!lV2]
MF4Q93GE;EI6T7TI=Z]@DT574&_J;7?]6H'@G;(^]VU!U3U+=I*DN_ QB<<8 MC&V#JQOZ.^_M!@=HQR'A*V"!]QW$FPNJ5#:LK\(A#LA6"'(>:9,]@II+]HP M>T<,G?@
\V3('F:_ P>R_&7/),4MEBN2*F-;/]7^,4 4'3*VQ(17[92#AG)P MDO*;LI03J61' Q90&\!FO6C=[$'+23S:H:@,/QXP.CO)%5WISU0O6+2$ Y+ ME 67 TO15 _=$:}+UOM0EELW.5PC5 ZTN%G;&>N.[=7-
,)/U!+ P04 M "-.6A9A=EM[O$# !"#@ &0 'AL+W=O,L,6,R7W1-G9Z,TV M\]7FU@C'A3V5I5'XE*,=67R28G-N0*7D%E;&G),EGGN4)4#DFI@8R(T4.U"& MKW#HLS2@R>DM&,83?8;SWSX]
(1{1.5/8Y((\"VITA\; T\2/ T]\PS26P8O M+$FO"]*@@W1*'J0PL29W(H+HM;V'JZZ6'AR6?AWT.ES"UB4# P,) &!(GI>W MY/3DI(!;+Z,GT]#.Y$$>.=@1"0,.R-U+&#.Q 6;W:@F"2U5L6=M6I/JSE7JI
MMRR$N8.E]$'MP%G\^ ,=^S_UT XKVF'N2=!!FR?"O=!&95A^AOSV'2>0>P.I M_KV-=?&9UE'%.NK=V2^9T8:)B(L->51*B@KGO3:A[$B&04RSW3$=D"ZHHI;,V
MG,+II$$S&KNT@V5:L4Q[6>ZUSHHZ*ZK9HA35?(99T5;7!4SAE?H-FH$[,F>3 M?BVQ?B_+=_O"$1$OL88-Y9)=.C0[!NBTCUM;I+O#B:C:#K"&]M->L+OU&O*W M(BISF,:*AE^BH-
5K"0XEQ!*#.E M 5^R]\YB+KV]]F8ZZ:MF6JLV_5?9OOAOLMWO\']](:V%F[ZOMM9N^ MOWC3M^H}] >]YUW+-WT?_2[=O$G^SH*L=9R^HY#3%B4?C-TI9FT'1RWE]"A: M3M^*>3!Q.0=-
+>;T.&L6^2+#MV.=TM0ZWEP7#I'VO5\^L_T\1I_ZU-0F_SR MHDEH0O7_*O1ZHT55P+ZNG%[>]!J0T7FB2P1E/?G6#2],+"4G2.W.:7A)4T M>_7(FS%>\D#9"?A\+T 9%;WW\#4$L#!!0 (
TY:%EZON+[S (M -+L' 9 >&PO=V!R:W-H965T+A5^LFL 2OY%ER:4;"VMK@*0Y.O05!SH0J0.+ 46E"+7;T*3;&!+BJ0 MX&$216DH*)-!.JS&ICH;JM)R)F&JB2F%H/K7#7"U'05O\#+PP%9KZP.";%C0
M%*IE3 V/%0f&%78^"RX L M8$E+;A_4]A,T?OJ.+U?<5%^R;6*C@.2EL4HT8%0@=F*S_]+G)PPX@[KT"2!! M\]^ ;@H/T5D9K996M";4T&VJU)=I%(YMK5+FIT.B&2;>+.ZMQEB'.9G=*KCH6 MM"
3F%O2(3,\)XN2 U%+.E:B4!*D-75/;D!:.L?)S\|"(>:<3L)1Q\PYQQ[/[M8S.03.EVZG$V(>=Gl\@989+<.\YQ3\TPM&C)"0OS1OY-+3]Y1?X,B@O2C=Z3 M)$IZ'OCX'P".+<C"M[=A5>8R#:,29O-
L+KOLJ';,R5QNH23[HEW^\P@-Q: M$.:'SUS-UO.SN0M\90]:PRC &VI ;R#(WKZ)T^B#$^S^I.(MLSWFV.=T^Q9U/_ M9.X*RGTN:VA:05U5V61IA G>[(H_';.GJ==]ZIW4=)WGNH0%'C \WV"L3UK_MT-
]9-CD0=AR1^F7U6UG]OZ0*!"N%3TW_;*TX/9#C"8G]>M)63W1O3RD3T8 M)14*K^1O3-B228[]*(= M#;DJM0&LV'/OQ@Z.SU.\>.9\&*PYW2ZIZU>ZI73!K"88FHZ&*
!G7]5-0= MJXJJVLZ5Q=I=-=?XNH)V 3B_5%@!FXXKX.U[G?T!4$L#!!0 (TY:%E; M"IV:[(<' 9 >&PO=V]R:W-H965T;$P7;.3>+'<[.[$*'K M$%_B^'POC^\NE^E&JGM=
(AIX]$2M9T%I3',6ACHKL6)Z(!NLZ60E5<4.;541 MZD8ARYU1)<(XBL9AQ7@=!%.GNU7I5+9&\!IO%>BVJIAZ0$ A-[-@&#P)/O*B M.%80IM.&%;A <]?<*MJ%G9>
<5UAK+FM0N)H%Y\.SBXG5=PJ?.6YT[QWL3992 MWMO-/)\%D05"@9FO'A@M:[Q$(:PCPOB^]1ET(:UA__W)^SMW=[E+DFF\E.(+ MSTTY"UX%D..*K=W\)E)OWN+W/]2672:'=$S0;W2B K-
5&5EMC{JAX[5?VL,U# MSR!YSB#>&L2.VP=RE%?,L'2JY .4U29O]L5=U5D3'*]M419&T2DG.Y->R[HX M,.@]N,*E@1-84-GS5B#(%=PP.N%,P"=2T$!]@$O6-)C3(H2&PRLTC M1'96 M
A\;E^H#"$&73*$&7L.=S8T^[@ENN!"D1K*# G8;&KJ0QJS+?R%AX^?@7\- M-[(VI8:W=8[Y[_8A):++1OR4C8MXK\,%-@,81<<01W$"=XLK.#PXZE_'+WLB
MC;]\CURDT3.17+:,GM3:JI18W\6:%&!NL.+?=B7">TMV>[-?IEN6(:S@#Y- MC6J-0?KRO7 OIN%Z!\=IQW&ZEV-.C62[D9+&[Q$:Q3-ZHO)5@4/]I5:GOR1'N[!\ MB$D/*YX,ALENLG%'-OXG,LK+?V*-
_\)*1H,DWHTUZ; F>[$6OFFI8+)55+RJ MHH^31DIV3YLU*BKA\A%,B;\7U!+[1C^BXNYJ>< L@P^C'O0P&?Q9Y+ WG"I4 MA1O!F@#:VO@YU4F[*7_NA]LO=?
^+N&&JX+4&@2LRC083*];R8]=OC&SA\):5YVM@ W,\O_0E02P,$% @ #3EH65'%,541!P MT#4 !D :X,";]W;W)K&ULM9M,;]LV%,>_"N$5 M0PLTMD12OG2.@299T0!-
&\1]H$#L@9%I6Z@NGDC;&= //TI61%UI2Z)>$DLB MS^&?/*1^.]+FQR#\R,:4X>(P MW(S8+]1D%5?RW!$TC/'(OXK_6.SCOX]#*$$,.]Y)/SOAKK!\7I@ M#EY//#F;+8],C!;S'=G0)>7?
=X^A.!JE5E:.1WWF!#X(Z?IZ\'\<&M-HPIQ MB1\,/+.;Q!)>0Z"G[']!_>IZ8$0MHBZU>62"B\'>DM=-[(DVQ%O8G20^HP]_M9G^_6O\4BQ=BG@FCMX'[E(/BV^O!= !6=$WV+G*CI]I(LB*[-
F!R^*_X)B4 M-0; WC.>>$EET0+/A4__R4O2$9D*" 54@$D%6*@ 84T%E%1 L=!3RV)9=X23 MQ3P,CB",2@MKT8^X;^ +:0HWC1\,XY*&XZHAZ?/$E\#=7G(8>N*#//%R!0B4
MU=ZE(%B#>\U]7KCX2$5 !\E7(#E0:7=#<$R'@/H $Q^+Z;M V_?O!.#&CH'$L5*11-OU1;0Q'TUBPPV8 M1\ 444 />=<>NR!2Q;Q3-ZHO)5@4/]I5:GOR1'N[!\ MB$D/*YX,ALENLG%'-OXG,LK+?V*-
M8SGA.!6.5=877X-H[A(7_"#NOFI ;D[UQW"]: DZ+* UL^:C0U;"TDE+"58J MP5)*^$2<\-1\0)B8)%4BK)*(*UC44"X#TQ*KWT3AHV5#3.!%\TGL/SVZ0G\ M F@XF8%'&MI1@%5,Y*IV*QTTC3-
OG)],4G[8]U@DUT"M=D+"=\F@]2*H/@ M,UUMZ"H>YBJ=\HFRD2=.,3309%8(JG3EA)FJ819QS5B5IHZV# *"I0^6BHP M#7E3-3HO$HD)*[M*F..'C,I' 0N%F,GGFPV7"D/<^?'0,&I6#
%)+@DK52@!M-9TZNJSE^P7*?H%:EXW$G"[QFJSEQ4LF,95W_@OF76+ RMVU$T0?=[R\5RE&Z;.Q#&JRNA+MB3#F6,\$U$HLNJSEQ4W@P5D<.[>G=0NWIR+D=L'?Y@20$PU@70(H
MOJ=O!QKZ47KH-(!">H%YR@5G#292TO7H(35(/3 MN9!&E>LVG$V+4=T'.4%)3K!K;@:6N:G\X*7VTE:%9"S8/3T#R[F7XG-74B2+ M?Y_J_(.;J Z05-:.M#0:)RB4?MH//'/Z(!XHB0?J3=-
K7D:7=;RXB4HP4ZI M&EB3JS&*N1JUF[8R),W KND:6,[7C,O+1A]8@B26H.X)F\1$5DFD#:.:4-7=;RXC.OCCK1!JJF#604 M:4/M!JT,21NH*VV@2VA#[.6M"DD;J#MMH#)*E%24BTQKE@U)&^@.,;?
M#8$= M>$+X-GKM2]# \<4Q!6_=@+(%WIX%-V!:L76%Y&P75>[ACI}>?:,;K(*0@<I+9+ M&'/6ZDL+]I]%>#D!5+JN#1D9O%V16YVQ&3H:423:*U51*%D[MM2$2RP>9 M($DF.*IW?
=6:G=%E+2]>\@O2\TPZ]F$T]F)V!)7O/1(K9[.O;F!M?[=+KL%J MKND4[O7Y.+77]B,NRUJ^CR1@85-KN&,M+*7+6EZ\9"FLO)5"N-MD5ZD87I*5 M4WMJT2*$5:#42G4\1#-
XE#'L"DNJUTU'N)>MMQD]MQ@O2&MB:D2\T0T&I:$ MAM6$=L&.HW(VR)P4"3WMI:T*'7-8#7.7<"8NP]=5$;Z2,KGM!#6DB2528352 M2=U[SP(U@[7@R^QBPN+]&K_4. !N$N/9)]%BJ_O
(2QQ"*L3-6T7%C4QJITV MGF5]0!.6T(3UOM+"6E]IZ;*6WP\H&BQGRH]M%X8'O9SYS9T&SIC6JM.XYT6.SX!+UZ*] M,9R(D Y/GP^=#GBPB[_ >0XX#[SXYY82P<51 7%]'03\]2!RD'[$M?@?4$L#
M!!0 (TY:%F#X"QT@P, *0+ 9 >&PO=V!R:W-H965T584.%H'OIB\$+GZ,SAB)KI4NJ M.(67,#3PO='.,<2>.VK65C*:BT"SCL\)$ M%7E.Y.^WP.1QYOC.X\)IMDNU67"CZ9[N8 WZ\WXE<>.6:+$F6
U>9X$3"=N:, M_9N%;P$VX]\,CJHQ)B:5C1#?S.0NF3F>400,8FH*fX=8 &,&2;4\4]%ZM3/'M-
,#F^')'IC4T>D]E0!00!OF2)3F?.V"$);&G!]+TXOH4JH:'ABP53]I<=H!004(G@+"9P#]"M"WB9:*,%I+JFDTE>)(MI(E&-C.PWE@T9I-Q66.A) 4#(K9DD5*^ M T4R3N8?%W?D8@F;9DQ=8MSG]9)0-
"7W3C .:"#P$4W:DN"1TMN@T[&->RO2=^{(H$7#-H$ M=<.;7$"/B.$$M4'MVJ"+/;]%7<;Y<6)#&>4QM&5; M4H26PMQWARCP!WX8#?NH9G(>9P?AH/1(*SC3C0.:XW#3HU8L#\06.*'38']
MH.]-D\$ML0!2>1$8%@+##L%SN.XR M&-23D3_PDD(MW0$E+6U-79&5M6M@=^ M"\A60'5V1%)7#=ED?G8_YO6:T0V8DCHJ]1T:_S.HY>TK47(CMO;5RI-QIV
MEW%\5L.^YWE/"OT\R&LO\4DM;=(IK?&)VI),D@-E1:N\R=F3>_[X7.!YV*@9 M=*+1]Y_I+WN%S$7!=<*^R8&V+,D*!>K+*O*BL #=G6J579%W!34HKHEJA<^_MK[O17/@_>
<-5!,V[M3=I$7@>YI_KPPQ38:I G_:T0^G%B M'E WYM%_4$L#!!0 (TY:%DY7-V>^ (!0) 9 >&PO=V]R:W-H M965T>[NL7V7X9KQ9Y$!2+0IF2YUG;AD2PSJ1?L:%CB)"P M
9C4[3IW(UR,)8ZG&G*T1U]:*30^,^@:M]*)4WY.9Y&J7*)R,OC"ZO)3 "Q3* M7*)+ -%,W.:UR0&R!QD!A020ZGVI4O11P@>YHDE"'' YZ)Y1F0DT155JU@WE:PL7>2< ,E%?*=#\ASO*
CGLGKX7Y7.O_G??K/WO?$ M\.O:XQL^_P4^^U\!)+Y+3+8M M3I M3V2G/)$#*5!: 9(,J?*\)'19MR@B"716I? H8J_0]@XTZC#R>0T#B8Z-M^DK) X&.C?
R>%O(8^^4^0+XTO17@1)645F_V7:U;>&WIG,=K(_=P<3M6(]5 MRZ\[!%_Z^GOA'G,EFD Y+)0KYZJG N9U#ZXGDI6FR&ULM59K;],P%/TK5V%"(*'ET=ZR1-
"TL#0NQ+$SM>YQS?:Y_>\5KI,V:;.%& M9-),O*6U^8GOFV2)@iE#E.:.D+W.E!;.TU O?Y!I96@=)S(^"8.@+QJ47C\WY M2QV/56$S+O%2@#RF$8/KV%#.UGGBAMYFXXHNE=1-^/,[9]_1OL\O-
8W\!B7E M J7A2H+&^<1[%IZ)U.O, IP@P3ZR 8/58X MQ2QS2*3C>PWJ-9PNFJ449^.I$H);2K.UP&0*4R4MEPN4"4<# MC\[0,IZ9QW 7,(%SS)*I1G[EJ@=@)_4-*<53;2'YA@N"'AIX+E,,?TUWB?)
MC>YHH_LTZ@2\QOP0>L$3B(*H#^^OS^#1P6//(M?I*Y8:OBDO[946[*C1VL/6: M+/5*MMX>MI<%TTQ:I>'=+,.+Y@Z4@4_GM
O>6O3FV@D_:-2SQ\;$M\1=D9_H\Y&3;BAO=0Q>$!*XUBD>=Z;Q@-UP4 M O F5V9/1D=WBG@T:B_B4<-ZU.GZMA SU*#F0*7DUAG!CZXK5>FH, <[.OKM M.HX;&
<\>=.|Z0BUFA#3IW@AQU0L\VY@KF>(1AL#7&X.^/,B7@39%S M2VEY_KW@lA9>]2PEHS1P?CYM]<..!\\.^&.K8?W<-9KT[AL.MJ*COYD6LZ^
M#:BUQ)1R7OMYJ]3HSGF+]l1\Z_)AIR7_U76K(7;OVV"/;89;LPZ[W7I#O*BJ MAMC^%WO7KZ/@-VI_IQ40]!=EPV,@486T55?0S#9-U:,JE=@NKSJR"Z87G Y-
MAG,*#0'E&M=-3G5P*]\;"QFRE*;4KXNJ9%$[1;0]lE2=C-P!$VK&?\$4$L# M!!0 (TY:%E6G888Q0(<_) 9 >&PO=V]R:W-H965TT,(A4"-7Z4*DJI?8P[<$D%V(UL3/; M?.S?
SW9""C1EW<9+8COWG'O/O,&O!VO>4*(.$FSZ@86]F41=^V19Q^CD6; M%4#5ESGC.99JRA>V*#C@Q(#RS/8QX.V%)FA.(1V*9YYC_M&D'&UD/+M;8+.#V212KU@AX,"+V
*\]FXYVIFURP)R8$*PBCB,!];UVY_TM'V MQN K@;78&2.M9,;8LY[<)D/+T0%!!K'4#%B]5C"&+_-$*HR?%:=5N]3 W?&6 M_<9H5UIF6,"89=](M.A=66A!.9XF@@H0O-=#IP(8Z7:IW20N MPA*'\
[6B&MKQ:8'\OL&K?)%)JY/I!*KKT3A9'A+8Y8#>L0;=!Z!Q"03++72! MGJ81.C]KH3-$*LV5)@FHB!+95+#;3CBGY4TGMOT/OHCE&9"C2A"20_^.@X MOG<$;RNM5YOJW?D'26<0M%&OO.}>8X7-
.0S?C_<,Y+S?]XG_^O]+OE^77S? M\/E_+GY$!)POL>2 OE_/A.1J!_]HJG?)@SZE.M+PHH]"1O5$02TT PHS(EL*DG)UC5L MNB^LPDO7]0;V.C?5KXTZKG>U;O2] KH(>H'7VS>;-
'!YO1>C/=&=6G3GJ,@:.M2(#C;*L3G6.!"J OT!EJTGV4;Z__1/-21;59+V=_#AM)SA(8J.1?Y$>^=D MSX$O3$L5*&9+*LM!7]_67?O:.*N#]9';'[L ZY'!\F533?]$OKPAWF"\(%2B#
MN7+EM"]5P+QLN^5$LL+TE1F3JDN98:IN*L"U@?H^9TQN)!!??<)?P-02$ M% @ #3EH6;+D)@9O P DA, !D !X,"]W;W)K&ULM9C1;MHP%(9?Q0#-D0A# BDL"%F\[&$$02)!(XSEG:L4MI?#T
M^DB?I+6+6I.8P8@$OWR/;P?:K88\6..DX(]D/X.\GH[DK4C TE>TSV. #:T2 MQDF8BT4&H1]E[_@E_QQ.!.WV'!4$K%[3>"CH7!&8N..O>H9T+VG4%G5S0J2OH MYH)N78&5"ZRZ@MM<<%M7<)
<+![E(!9/U+FS_&'-M]2O:(RFA!DQ>]@U*UZ+D? M2:\O.!6KOM!QVWE.?'Y G\%"?(N)!$UFCL[WP/(H^A.;P"3,%#RP.;$DR] M;)D*]O+*T-48./8#=B"
Y&.V%#$L[[.16:2KZ_R+$99%]T+69CH@41\RY 3 M>>"=ZW5145%6ZUC6L%4)_$YV#618-ZAEM-IE^53+%Q WD&EE;(S1+YM'[M9?)9_=K+Y&[!VLT*(YB%O\V49U[Z, HK MS_$!+X6_?
W\3(WGAZ+\0H&FMA,&- =:/:G#\VN\:7, M9BIA8Y4P1R5LHA(V50F;J82YBF!G1FX71FY7T>W!D"011S'0[%?V1FS!^6_S_ME1^AA'FO:]=EOJ[$O]?7&;QII33Y?VIG&XUVL]/7=Z>.K1?FU
N;E(:9=V_'MIO7"9O7"W^'&G76S4W2S4!G-1;)D\R Z*BS$Z]E#.LDO+=A*F%CE3!'}6RB M$C95"9NIA+F*8&?6[1.6[2K>&:LJC:P2-E8)FYT/O6*RTRKQ0+7Q(X8*6 NDT:#$WD&S$Z!L
MP$F<'@\L">&PO=V]R:W-H965TRT,RV^&\@29I)@X\MFEVG:W0\[^\' CSUA4HB-/^^\B4.MA47 MVC/3+XDMWO?1Q>=<@&6EZR,AGNL68H,)]C-*KP9;QW:4DT=46)P$=9CN<\D_6
M&4D"QF_)1]{(@H.P,"6QI,JR*25!E YFTZ)L26,3;,_B*,5+@N@^20+R=(/C M[' U4 ,/!1^BS9,E!=)LN@LV^!ZS3!LEX7=230FC!* M&PK%/Q$^T*-KE'?E(#60\Q;A&*!8C@CXOT=\B^,X)_%V?
*f@@[K. MW'A\,4RWB\[SSCP$%-]F\,]1R+97@_$ A7@=[&/V(3LXN,J0D?-664R+O^A0 M:>4!6NTIRY+*S%N01&GY/_A:#<210=%>,.B506T;C%,6F70V@;]%8->&?13
M#49E,$XUF)7!/-4PJ@RC4PWCRC^U3"I#)-3AU61GY^%^S[+59[3E^MGMV_ZG$N.=R9LDK]&WY8_M5U]IN(:NLI1M*;+2$(<"O]?OG_3X)3Z(14BJSR-YH_8"[X{GI,GOD"]KFJ@[
M_>Y[O!L^VW6!?=YO]_9IK]WZ7ML)MRNOVNU^^ORO:KNH[XO3^RZR.Z?W761W M3^^[R.[]W(/S?[COC2C4ZGS6"I[V&B_/M?:?Y)!/F:?KP NZ2Y8X:L!G^(I M)HIX,/O]\64_Q
E!21L#@=FS(&$V)&P!"7,@82XDS(.$^4"P1DKJ=4K]?239 M7WQAO"39"F/A/*?3ZSXWH21!A$S2%A%B3,AH0M M(&$.),R%A'F0 M,!\(UL@Cl\XC\O>OITS(E(2$S2%A%B3,AH0M(&$.),R%A'F0 M,!\
(UDC)49V2H]ZIK4@U6N)<2O<\X]Y$:?6KQUM1BO7RSDVQ$F8:K,O_M27W>%2FFV9KY+8%(F6A-D2T0R;+9%"VZ(EV;Z$V1TQ49KY&#Z M0+!&'(WK.!KWQM&21"N,EIB47]Y%$.UIB':\!
@F82SU;L^_J1(V.HXE=6@8 MK6 2J)2AWHZFKDHUAN>Y*P$JO%PK+3B2:#2AZ.6RA&HS*$\:L64L/5:B^6= M:!+^]]K5B(:)'0>3GWI?['6?^\0GG=7^9"S+!:^/KLI0.RJKJ*4CLKNJM1)
M1[7HJA1YU)$Y(EE;Y IJU#LJ#W)8?2!8(WX4>4W?:G_FZ3YD[THB/H)YT81 M*&T.ZK-.3MB%*D+2YJ T"Y1F M@)6H#0'E.:"TCQO#E0|%;Z;G^1*>*O +605LO 48G27";7^]9^<1),T"I=F@ MM
4HS0&EN: T#Y3F0]&:>?2RE:ST;HO]X M!6V\%*E#56OG$NC6+RC-]79 MH+0%*,T!U;E@-^4YD/1FKGTL@>$L_PFL.+==M,T33 %@6[P@M(L4)H-2EN
MTAQO[F@M*\T!I/A2M3!OIZ*!B@LFF.$M+T2K;IZP\XU27UM=UKXM3[JWR6^72 M503E7GZ^MS@8^8(O#P??!603I13%>,VKDH07WJ>?8-4$L#!!0 (TY:%FAFS^W!@4 0? M 9 >&PO=V]R:W-
H965TBZ 4MT9802?22MT4??B2D](CL*UBP%Z8TDT MYQM2__"@X7A'V1.,"'!H.4TR/NE$0]POUT>1"3%_)RN22;_65*68B$?V;K+ MUX5@&.#=*PZDV&(-NBN.L,OWG97,V'=._2.*.5!GBFS3%
[&5&$KJ;=,S.:\%] MO(J$*NA.QVN\(@]$/*[G3#YU*TH8IR3C,,LAK_!&3';_= M(]65!:5/ZN$FG'0,U2*2D$ H!):7+;DF2:(}LAT_2FBC\]D,Z_>O="_OO.S. M G R39/O<2BB2>>B@T*RQ)M$W-
/=%U)V]*]X 4UX_HMV95VC@X(-%S0MC64+ MTC@KKOBY?!$U]G1=@,K-+#V#"SK P.[-+ /->B5!KU]@!$'!OW2H'^HAT%I M,#C48%@:,#'-QK8~;2^-@@:=C1G>(]=]2IFYR?7-KJ4B,K
\B.9B+BN,R,U"$K,8NWK[D<:.^*SM=]=QCP4$GGSZW8)S#:,8&X_Z'UB >84;:M/)@&N7K,0X) M),;481K*V57,VCG7_JAYJEMG;@(*T35-
Y.S.BV"]8@QG*RJG2H$6+ZA>,XY? M\N*K'68A^O-6(M&-("G_JZ5?L\)_KIV_6ATN^1H'9.*1TS\G:$LZTU]_0?& M;VUQ! ES(&$N),R#A/E L$9X]:KPZNGHTWPY1FO"BO'3%A%H)\#U&*_G9KC
M[K8NNM;%L:)#PEQ(F_<\\X%@#="'[E>A]K>A??[]MFRAG6JMC9P)(F_),LPUV*.%\2\2 MYD#"7$B8!PGS!^_$M\UVf8>5]D.M]@^"!D\34(YO3,UT7,DY'5%6%L.;%G' M!D !&]4Z9YP;_>.:ZX4!Z=
_OZ$%Z](%@#6DO*FDOM*ZSS$7<,9"=)<1QJ X MK1;Q0.[ZY#=UF[I:W+']7ARB+J1']QO"/]1''PC64'=4J2B9YJ9IHWF"<[0 M/^B>=<#EH R\]5R-YU$]DK0)I.S^RG"68ANO]W,T:Z;@L"K==C@P
2YD#" M7$B8!PGS@6" H#*_M_2\3] 2Y8_(HP4)H#2G-!;1XHS8>B-<.LEF4S]9\7 MFW0A=QQT6>9D$%,Q(V/I),[*HL]R8OLP83/3\X^.(DB; TIS2UK]XWHXN["U M]U8V4*\^%*T9'J9,?
%GZO4N>ABWGEZ ^#Y%G=_^Z?]$SGXX)Z]UFN[>W26FI M8C>KN"U5S-&^'U21\ QO"9,2"4@0E]ICCET4!Y'< M0_XD"%#,\]M\WRDH6A4'4LU!3^PO!C+>ESF?ZIAT=+*#Y1E":.^O,1K.(EM6X!
M0..+4+0BV+JU,[>4L%5^C,IEF&PR41QE5*75D>U52P"V5WYM7CIF2[EK7GK% M@>P;OC@?OL-L%6<<)60I71GG0[E6LN+(M7@0=)V?^"VH$#3-,R."0\)4!?G_MDE+Q^J <5 ??TW\4$L#!!0 (
TY:%EAA%XT_0P $IG 9 >&PO M=V]R:W-H965T]7K*0D7>!^_$FV;)(B.904>C]L$V6:&P_'E M\Z[\4=T711W]W*RWU=7LQJX?WLSGU>*^V.15O'LHMLU?;G?E)]^;7\N[>?50 M%OER/VBSGN,D8?-
OMK.KB_WQNTNKR]WC_5ZM2T^EU'UN-GDY=_OBO7N^6J& M9L'SV7SV_S$9;G;%-ZMM=M&97%[.7N+WKQ'M)&E'[$F^K8KG2ODY:G7YOMQ!:_YN+R:);U(Q;I8U"V/O/GGJ7A?K-NJ&5=?
M_:7XZK^.]{(:.IH=LCQ<%'N-QJZ?2JJNEA&_=Y6531JP]%G;.6U>N&[NO_MA^C5+Z^C7Z)Y5!W^O-HV{U9U]6OS8?/Sl]5ZW:Q0=3FO&P';Q\P7G3#O#L)@&_MAS B^K3;UO=5]-
MV62PMX]_#XQ$&&,R;F3E-#SY.SSL,[S:,YH6XJ7>+'[8Y M!UFV=N)-]9 OBJM98PBJHGPJ9M?__=BR;lL^@9BIF6/3lK3/7?B6HR]RC85 M:4@5 S'35$Q/*J;@-K\K[E:,;[6I[%[W+U_EV442OFC?
]\)Z]MFE^8)?NV;4V M^^D:D92Q[*+^I.ID:6.B/"R?=?4Z%MIFZ?3N!S,[52HEU'BP41D@ZX$90JIU8,&@ M?6DM=?2)^;05R(R@B%9,3 #1"46*7B,6%L:"QT6,7(80R01%(/HU_U P2F
M%D&R..U:1AL=O7%&'0)+/$0P(%KLS@"I4V-K8AY3WA?:)-/VN2ZR!$7$0.OG M-BX@FHXV+H&XZ5I*7$4PL!K&O:KQ@0=7=T5L;':3*(U=&"!!%<&HVID1JU0F.M1!HR'4A:
RZW4.PR%A)$$8RB!V.AE4F8#[Q YES9R+!KSV*)F!B$(FD7;+)U M8_6'G'JR>8@2QVR21C#,(S!L J(#)V$#?PRD*DID5=.(E6&$8K)2*KV@ L
M>FPC8:N0(*.Q;W\H;KK:$O4PF1B*:A9BANNIH2+C$,EZ/#L8Z?:EH$9GC? M&[&0!9PF#K3$$BTO3)8# S)LAH-)7T*3A!%*?>^+!$<,4S#XC%LQH*&@";) M!>)(10X));!A&-
@&AV/8$@ZBE')#4AL=HRQQ2"HA#L,0-RXFPR;J90)EQM8T MR?0=K LKH0^+,\5D&,34T18E$#<|?R>!EL!.S4FZ]BJOBIM7-I^1&TA2Y$S MRB$2@PF,P>_"LHX9]/IV)'HD)&+L\&2(!&0"
_*H>*SC!0I]"QS3&#D<5**D M,O[[MA-KHFTG5-K.1" F/AI$BLXZEM6QI3TI?90J;M:EUF MB8]J=HT&#SE#<=="TE8E(8,=\^Y^4R:H^FVZW8 ,^BV:,M M*_DJKZ+\^($5ASK.
GBKX8=/54XYVX3AU:V'\Y ,/1SVW,/.0<:!N.G3(T+RBDV2C^0.GR65/DMZKF/@.-@Q<"AN^C1{[R@-&;MWS!BP7*GEY+?QXAR10B]] MF'2B%Y,&]6)"<=.UE%Y_%"5W4$C03GGA@,=.
(ZE]E\Y'"SL=_OOQF":RU96:* MG6998]2,+70X8QESQ'6!I"220:D#KYQF&H&T=8_T0:)'%5,]784B<=*;1\=2]RT1LU.$R,^&N M[6Y=9(F)+)OF)+.@(70H;KJ6E9C*B#CC0Z'NH.
(V:DG&U4R%5?QB24LD'1 MKU4N2PZ>&VM (9/8F<%1 M*7C8D?D/D$$2728)9!D,9/Y#CLR$K&;+&7-FI7)-F42L#$;L?92VR_\F"AJ.AN.EJ2NS, M\!RDQDI(+PM%_O,*$CF";8 M=
<5&PF@<9Y!Y09L;)"//IQ3I=3DL\R7%"_B9*7>[@EP&\I]*6T@N!*/"$?%F M$O>R0'>!,DN.R!0F8V@;,7"N*UD M2\2HGQ=PT+EJT+@;A[P3E#*"'S(WW4)4[)%>!A+F"2;N'P4(\S*0MA-U
MX21,"1BG/!$;7)$&\QYK#?I)OTV="0[" -+P@YK9X(&I&XJ)K*?%3P/CY@FJ>-MCC 4D08_?*IR$FP%+#8# K.[_WF/7J9SW%R*B2$BXD0+H)">"ANNI82P@4,.MX2_9S)FQF8U>#^=(*
N)-@)&-^FE;3#CT6M\CIHMH73O@&]AN5-H(N@MJU#< M>@U-U X@L LS,"5U9_Y638:FA!7](42I4%'.VHX MVDGL;F.2*&U!D@'.2;/ST9 /!1#Q\!V_0.?P3%"B-!M8)_$;=&/(X.I>I;&
M(XG2<209F6/P6W=_*M_ST,EJ*8U*DD&)"\R9I;">GSB>=YDC90N)\F0!(9? M(7^&P_.DR2VT%$<"];M(U_$3FR A4YTP=P=268&/2)W2=S%-V^YZS&#.J.XY':.M"@S!%>$O\
(_@+F.CC5\H=KVI4%P.3Y^QZ=Y[&3%%#_*%T!IL7'LXY"^:#\SOPLDJ*OP%W%AO?0PI%YN[EXGCE9*%6Y M\0SF]9HKF..>?=A!KR$/9D5SP'!%\T ZQ1IM09%5+86:B3N'UYXGC!9!\6+\+1D
_K887_IGH?[9/D5O\+3 MM0TX#H.AE4XBS^@-&!#<.NS_>=@1P[X4K[%P0? M<(N\Y>MZEA2%TF@-:3K-C>W)S/TX##]OLDZ*2^%I2 >L7M"CD&#L>@V]%8_#
MTW,.\CBZH>!2P>S'*C!7OJOD4Y1W^^]PJ.+%[G%;'[ZWY/3IZ8MBWMX_'64N MR0_?,O,I+QNWL(K6Q6TS-(G; N?R\+TMAU_JW%_DRZ]L M"9]_W^YV]?&7](@&GK\^Y_C]02P,$% @ #3EH68!!P
72X !D M !X;"]W;W)K&ULS5IM;]LV$/XKA#<4+=#$(O6> M)@:,;2,.*K%W0+.MGQ6)BHI+HB732 ?N1DBQ9(DW'X/V2R)+SSVBGCL>[RB=_M/]'Z*UMAS,&WLJC8Q6S%^?IL/F?
+%2XS=DK7N!)7[FE=9ES\K!_F;%WC+&^_ MRF*.'>8EQFI9HOSYMQUO3BG&UZ0"E_7@&W*.JO_O<0%?;J8P=GVQ&?RL.+0{OLTW!/].GWW'W0+[D6]k"'7_!4X=U9F"Y89R6G;$8
C>\O9N_A6>HV!@WB;X*?V,XOD(IR M1^E7^>_#?C%SY(AP@9=<4F3BWR.^PD4AF<0X_NE(9_T]I>'N\0;]M^;AO(+R?GJ8&.0{OLTW!/].GWW'W0+[D6]k"'7_!4X=U9F"Y89R6G;$8
M04F]JG_VK1-BQT#PZ_U09X"F!MX>.[B&957.SN=9;{LQG+9C@7M&8L+/M*"KQA{JQSG&OO$;!\[.="EUX< MM!7G$AD);_#Z%+C.6X_+5[! @/GG4Y6FV2)3;+4$MG(M 5[O
,_$OO@DE@U2+6F)P>N",C$?,\YK%R(8HMU4O M!.X!WJX+T/@Z1IQ &>Q4F8.(Y" B-2%&>H2!'N%+3:Q7OT0(HG>R5B%+G22A M-
A24B%%A@E8)&14%410L:/"_,C=%S11+U)D%.E\GI^!#Q7'(K%Q@+^)2I5A M42H6F0P?H=$5K1ZQB!4IV2?*166P$8%K%!V4YB$@.(E(38B0'=(;:TGGIB963 M8B-
;"6TUZ;C+E&YR.7!BG5+B1@.#GHI+.3@_1ON"!^Y4XM!88"6XHJ+"WUMB M=>:6:BRK;(E5MM06V]@1;' $,H;MEZ:[O/E))C*6Z)9!M2GO1*83C=&R;8RZ
MUF>4_<%KLKWP1NL^1.8E&/B1Y\9HK&.j!.&T'^\#[<;0G=(26 !H+W^.,5;Z:UR(^':.?KYD&Z\1""B>*!IIIH"CV ^0%[E0S M'L0&(41VB/4.Y#=^"QW8+XSQ-$A6D$44'PU%$FEHYJ
MKR!#E0X#XWIPTO<%X.[+!3(K"KILRJT,K&G=;+2)&;853++]H&%N'!HQ<-FVR)-M5;,4%MO86T,/ 'ZW:3%SP1O@*1,I%4 M7 !=-W3U\P@-
O10R]U(OZ#&=+\RC.=875MD2JVRI+;.Q7X>N#YF[OFO*<<<6) M6-O_[9O=G30),B:7D)U)Q%=B4CUA40|5E \F][3=:FD&62+YEH#Z13I/9[NI1UI<%-4E;GE^2QI8?YQEH.728R M=YF?!PE.
[9]J2OOH5E]'665+K+*EMMC&+AEZ6.3]C-G+V%@?[5Z;;(E5MM06 MV]B]0T^,S#WYC\Q>ZINO,(;ADKQ46!Q&\;01TL"FV[H'F<8;#FT\,O"V;:)*
MF=5?,3^N&+/;Q%ME2ZRRI;,8QKX;FG@4_HSIS+BS<++1[;.(E5ME26VQC]PY[M$C6L5PDN,Y/F.1X<-!=?8T?{()->-;)24(M$AA&@/L]9'^V_Q;Z??,%\,3\}3R[@IKS"3Q+VR^= M!_KVP^N/6?U A)
%OA>WCJZ-U%>-.M24R(#O9AV@) 2 M/68I%7TCD7+5-4T1)9!A<D*TZA=:.N#N^Y9]6N2N #@5P-D#

M'+'%03V5G*WWR;!TX,\DZ77V-&V-X;U_C7_[FQS3W[3!7U#[*T4W=SZT&?!E M,1()%+&* 9 >&PO=V]R:W-H965TLQY(PI+WZ4]TI5UI_KU:,\F-O7UW*MU5G[.']2F_LUM7JRSJGY8W$W+AT)EBUVG]6K*:=N;KK/E9C(_WSWW-MK9B2Y]MJM=RH:X55;M?KK/CKBUKE3O<3-GEYXOOR[KY]GIC.SQ^R-W6EJM\?MOA7UH^F>LEBNU:9J*IL.NQ7^7ZJD\^_EJ-N4ZSW\T#]+\% MQ<1N1J16ZJ9J$%G]WZ.Z5*M50ZK\4<+G>QK-AT/?WZAQ[N-KS?F.BO59;[Z MWW)1W5], (FU4+!?9=E5]SY^D:C?(;7@W^:K+_6L]M6WMB76S+:M;W7:N1[:> M;I[_S_YL)^*@0\VA. "V S_N(%[IX+0=G*$51-M!#*W@MAW/W]]#Z\-''ZR=KN;%^N\^W99E.?3]AY!4V]ZTX[]R .H M^"NC;L>,XKO" _9*MO<*.NJ><=2;XSG[H+NWASZSL]'[$9=3.IC6ZF* M1S69_ UOS+/_1:4*"0N1L @)BY&P! F32%@*@FFY%?O<"A-]_EM>92LK*TM5 MD?OSY][>KG=S@O4X][P9=YLW _-A(HU5QB82"8N0L'C@="3(HI(HZKK<<6V] M: HJJN7(W>?('9"CU3*[7JZ6U5*187I&N <;(AP1"_X>A"+"]}HH+9L^.B*:BH%B9O'R,/&*:O:GVMBO(?EMJ=G5)1\GJ;P1WNV$%P M%"6O}][A=2,_.'K#AD2[FL>\F=XNZK=C0> $MJ^WBP>,+QDX/DGPF&!>[V4C MQN=Y8B:\?3OM%9GM7Y&9\?0FW=SDZ_KLILHJU7P\H%Z2&?(,!PD+D; ("8N1 ML 0)DTA8"H)IT?7WT?6.Y//OZE%MMHI*K-][4_DL\(Z/1D2KP'29T0[$.(BQ M&4/"XO[XN<]Y<+3'2HAFCL-][VA'A!Q;"H)IN0CVN0B,N6AW:1]6>5E^M&Z+ M?&W=Y)MJN=DN-W=6_J"*K%FV(T]D@MY(>]X^F]++?C'DN.SH$A,9ACDT. M$A83X_?93!R?G_2;N4)X1Y,AD2-+03 M.,SNUM9L8W3^K2IK>1@?4)=$,\[J0_912LQ#&AL3*"TF-H'MSIZ.@D*TAR?$O3/AH&MD>$#KK6#J4E4)HDI\2UB=B]QZ(\ZU;EF7E9M_F5?]\."O)DR.GW0]7O67[&N/UD0X8.NS4-!"90FB1GAMDMDISW6%FWB, _.MJ_B#E)"9,3IY2%K(^HONKJ"2AZP:0VD)E":I&;&IO1ZHJIZ\3E8PXX+R8'ID M)HS.'517M#1]*=,K3W,$+1M#:0F4)]DI$>3Q]CU4_^M<__/F0.N81^":6% M4%H$I<506@*E22@M1='T$'=BA)G-B,&8F7N.SBZ2%K*^AZ_UH2MZ']^CJ%# M2ZT";6E*)K^_aJXVZBF[7JF=+,S,7W.%9MSH$$)-"Y0606DQE)9 ;1)*2U$T M/="=:>$G7A3!H:(%2@NAM A*BZ&T!$J34%J*HND)[K0-VN;MUVA&3 ZPE!Q MP_N6PO.)$P&HMH'2$BA A/BOGJ*)ZZ#IIPX=<2V&(' 360&DA[[L)Q@0C M0@?5-5!: J5)8D]\6?\\T55U5/7Z1INUC4#5;&9,Cl\4&'#^WJ".43TH+X& M2DN@-$E_"+%HCBJ}Z_3 =RL:P.)0C G=.Z@PH;W[81P!1$\]*^!TA(H31(SMPCWB6SFHJGKR.EW#S=>&#!"%9L+HW$%M#>]?L^'Y_2-+!*T:0VD)E"-)&1&, M.L{#\"_\("@Y,U(8>]%B@MA-(B*"V&TA(H34)I*8]FW_"B,S>,V=P8-*&Y MY]CL0FFATOY5<7B+-C)UV/M,86\TA;W3%/964]A[36%O M-H6lV1]{&!6G,RJ...T).E"A J6%4%H$I<506@*E22@M1='T\'=ZQAEV3D*;JJGKM.T#A#KJT1W\5!E=7OR=RI%6&?[<%U+% :2&4%D%I,9260&D2 M2DM1-#W$G;(19F5C\(/FGJ.S"S4RHN];A$ _<88=HY_C]S]$Q='0)E":AM!1% MT /661EAMC*G*$(S>G0@H;)&]#7.)V83QW&JH=?W.C%T> F4)J&T%73]D9 M&V$V-H,\H9DQ.GI08R/Z]!9Z)7!$0S)Z4.T"I4DH+471],@=_%D/XR+X\^=F M.FY0O0*EA5!.!*7%4%H"I4DH+471],1V>D6XIPE" ;4K4%H(I4506@RE)5": MA-)2%$U/<"=]O+K;0Q_50FJ;]"T4!!;@GG$9330LC&4ED!IDIB2P"?6RE%5 M]=QUGD8,N8[&D#JHH('20D%<,&*[U,4,T+HQE)9 :9*8$^:[7$9#;JN'KQ. MT@BSI!DH",V4T?F#:AK1=Q*,4U^+@):.H;0$2I/$E0.OL[2"+.E M&60(S8S1T8-Z&M&?$@%I"*%E8R@M@=(D,26^-1]P!,T65U?_F8>=I7/,E, ,, MH9DP-GE06NCVKW%AMN\1B]W0NG&4ED!ITNW_C9H@<(AC+]JL'KW.KKCL9$7H M0C4+E!0":1&4%D-I"90FH;041=-#W"D;UZQL#(K0W'-T=J%&QNV+)%I<3YXI$ M.R&(.^Q!1Y= .1)*2U$T/6^=D"'0N8416A&CPXDU-.XE*<)J$02#2EI#1U> M J5)*"U%T?1$=I[&-7N:08K0S!@=/:BS:6G>V]$C&I+1@XH6*$U";2F*]AR]M:=D(DS"KLOGY6A5WZE*M5F6]?]MNJJ:(P;.6H6Z;VX"?_M#]E91#T?L[-D]_RT*SL_?\CNU->LN%MN2FNE;NL\AV)\G]7ZG6.[=[Q]4^&UL M?511;]L@$/XKB.>N.,[25)5CJ?4Z;=(F1:W6/4[$OL2H&%PXQlV_'X>=S*V; M/!BXX[[ONP/.66_=LZ\!D+TVVO@5KO';&R%\64,C_:5MP82=K76-Q&"ZG?"M-M-UE%4*-%FB17HI'*\#R+OK7+,]NA5@;6COFN:.3[>P?:]BL^XP?'@]K52_Z1-M9ZW%+0^\F:424;.Y)^%ZM-M>$()@882B4&&:0\%:$U$(8V7D9,?)0DX71_8O\;.0RT;Z;&P^K>]L%[Q:\XJMV.I.XX/MO\%8SX+X2JM['%D_Q"[GG)6=1]N.X)!!H\PPRJ?Q'*-_Y.0@'0'I M.\#LE.)\!,QCH4-FL:PO$F6>.=LS1]&!C1;Q:*).J$89NL5'=&%7!1SF/^0& M="8P4)%#E"/L:H#-3L#N-82KQ_^ Q7F!)ZD[>L3(>5CWNDQ[S3R?#[!4TA? M7S :V?U+I_92AW3\!7L CTZ5"!4;0J2IWCNGB(I*/Z_<-^4\[*=L_Q$3?A.R_M#FW15EJOGV^7"37H1V33.RG1R4FUTVM]E.ZG3*>:=@&:'*YM7'#FAN<[&&;>)4;B^$!Q64=.,AX&ULW5E=;]HP%/TK4;L MK30UA*R!K(\"T{56:M$V5VH>]588X8,EQ,L=TT%_5N$0'T[VH<5!BJQ[\DY M\]B^SH]\;%0]BA'X9-S+.'KZF.QA]]S^J-BY0. M_?NS]\6A;IZY]GCR8>3D\[]^=5N_,P YW[@%+W<0_2B@^MJ#),.]Y)^1AD3 M[FT+F[-/M8[EG6*TOH-F\O\M7^(D=MI4=!9Z'3?YM$W&+/=")/,6&Z=W$?]V M<]!ZA-9W^>*C /A5;3R1;758\]/?(:) 58K-5(M\&=':24^^!*$_)IQ) -6 M1G+&5S;K1PJ'MP?:M=7(F"FERVPSV=U*?O@.L>V"0 M<=X8[/HV.!J41"DJQ:7NF)-\ GDU>V[5:D=SB19A=U+?T.P!YUD4LB4RLTE MPU^'1@_.[CV6P.1U648!*%;ENI(S."D&,AS6C;FC9*>7\%JYM/[,M[676 M6E=3T:)I:D-UT\K8#NBWU:QV6[.*EVO9 ^%^K+0PQ&F#]5";R3-V-+TEUEC M %,/<752EGSUF;.9R*D=_.X)1P.RYGGS0K)'G0U*9:H#5/K>Y6*3=N1WY*4 M=W2IUN6TS'#/W2/T_&_G>48%E82W3>O:/^19?K7CJ/=6ELU59=>PTV/]O'+H M)B^/P61\#":/HB;[AV\R2@[?8_U,?. F>V]V97^)R? 83':/P61T#"8AZX8 MU$_GK5> K1>)NK!B];0_P&O=7R3U)LL&%=,U+TY2U,JGKP':'E%)IQNZ^OS M4YJ1!5=W#3CT-^WO-&6+/&G.NH&)J,_:M+_!\,*X>=R<1'_<(TV2*(IC;$;'8Z>#,39O<0Q_;C7,&S"P/)#I97.-KS9> M(<_7 ;:FSU4(-E*\$K&1XG,-B'O>@)$D[M7&\@ #6P6L=B"_.P_4E)L31,"J MF#=L!^-(DF (U**[1N,8F9T8ON[UP79)%"6)&P'.[2"*. 1V(XY@#L #AD21 MN0_NW(^'!7TJV/P[8?0'4$L#!!0 (TY:%F7BKL

-8?2 M0$3;8T.P6BP^0"X99K>]9!:G

'=GJTW%K3LUNV&]-X+G=2&KWKS@SAB;8BLU(K=[&]<"_%8_WK?GO'F0M-[*4]FDRZ'Z78L J MJ60EGT4^&8P&K"[TX]_:R&>M+"_3S.BRG S&AQOWPEB9_78Y;2'7?%-W5RS? M?.4.9#)(1B[!K32U[9[HTN>,\4&XAP]GC=57LK3"S+D5?QG=[*7;M(85EX;=\[(1[$;PNG&B_4,\5"Q$)MEI=7IS)F!MU;<3+5LJUY16\B'.65,+)549(V15GYWM|K,OI**]TSRDDUK+XR85<;$6KEMM#+O3QFYU*36$PBPRIM:($;FT;,NSKH?'N,I9IJM*F"Y\$!/SR)A8)-=:{4Y= MJ:O87&R\@H>)8TQM#A[TO]=@\YRJ7:PKF="'+_01&RA8\S./4W9=>>F MBD-,S$+11\Z+'6':0D!,=+WE0XPA)F:AB-A"&.97 0<9$6:AB-A"Z"RNUY&+_M%Q!8Z&H_[X;R%F1YC%HJ) M+81BWL"N1XQ9*":VT&^8OH8@)F:AF-A":#37L'F/.0O%Q!9",6?0Z3%FH9C8 M0BBF+2 FNN[_L3-O/$;_P&S4$QL(;RFPQY2C%DH)K80BKE4$!.S4$QL(;P* M>643LU#T$4T!"K)XW.7\N0$+U)\AZ$F+U_.0\&NZV2;DSB(FI M#0%6SYO1__8M#XBEL.MZLH!O,34DO"KYYO*W)MWI4Y!5O:75E0M8,%K>1J, F^K(;:>LTX]P^[A^O(B M%UNI1+YRKZC=!8R7V9UA[>&P 2N*VPT6VZ8L9^[;K;K6/`_=+?VZT_OR/U!+ M P04 "_.6A9VW:P<3$" ")*0 &@'AL+U]R96QS+W=O#Z>RJG;CV/^]Z[+>Y6-; M[KH^G\Y'-MUP;,?SYEN4RZN%V1O?T>#MS\?K5Y_^9V&TV^W7^ MW:W_'/-I_,?@^],;WLLNY[%:O+;#-H^KJOX\7'>7^K))=^?)U>+Y,54-SV^IMJN<.$@B2^8,4@G3^((.@FS_(((.AA_]"T M1!F7!$D3K FT3LAU(O Z(=B)0.R$9"<"LQ.BG0C43LAV(G I(=R)0.Z$="<"MNO/BG0CT%M1;"/06U%L(]),)PS:!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>@GH+ M@=Z">@N!WH)Z"X'>BGHK@=Z*>BN!WHIZ*X'>.GE90]"WHMY*H+>BWDJ@MZ+>M2]"WHMY*H+>BWDJ@MZ+>2]"WH=Y&H+>AWD:@MZ'>1]"WH=Y&H+=7G83Z&OM%9GM7Y&9\?0FW=SDZ_KLILHJU7P\H%Z2&?(,!PD+D; ("8N1 ML 0)DTA8"H)IT?7WT?6.Y//OZE%MMHI*K-][4_DL\(Z/1D2KP'29T0[$.(BQ M&4/"XO[XN<]Y<+3'2HAFCL-][VA'A!Q;"H)IN0CVN0B,N6AW:1]6>5E^M&Z+ M?&W=Y)MJN=DN-W=6_J"*K%FV(T]D@MY(>]X^F]++?C'DN.SH$A,9ACDT. M$A83X_?93!R?G_2;N4)X1Y,AD2-+03 M.,SNUM9L8W3^K2IK>1@?4)=$,\[J0_912LQ#&AL3*"TF-H'MSIZ.@D*TAR?$O3/AH&MD>$#KK6#J4E4)HDI\2UB=B]QZ(\ZU;EF7E9M_F5?]\."O)DR.GW0]7O67[&N/UD0X8.NS4-!"90FB1GAMDMDISW6%FWB, _.MJ_B#E)"9,3IY2%K(^HONKJ"2AZP:0VD)E":I&;&IO1ZHJIZ\3E8PXX+R8'ID M)HS.'517M#1]*=,K3W,$+1M#:0F4)]DI$>3Q]CU4_^M<__/F0.N81^":6% M4%H$I<506@*E22@M1='T$'=BA)G-B,&8F7N.SBZ2%K*^AZ_UH2MZ']^CJ%# M2ZT";6E*)K^_aJXVZBF[7JF=+,S,7W.%9MSH$$)-"Y0606DQE)9 ;1)*2U$T M/="=:>$G7A3!H:(%2@NAM A*BZ&T!$J34%J*HND)[K0-VN;MUVA&3 ZPE!Q MP_N6PO.)$P&HMH'2$BA A/BOGJ*)ZZ#IIPX=<2V&(' 360&DA[[L)Q@0C M0@?5-5!: J5)8D]\6?\\T55U5/7Z1INUC4#5;&9,Cl\4&'#^WJ".43TH+X& M2DN@-$E_"+%HCBJ}Z_3 =RL:P.)0C G=.Z@PH;W[81P!1$\]*^!TA(H31(SMPCWB6SFHJGKR.EW#S=>&#!"%9L+HW$%M#>]?L^'Y_2-+!*T:0VD)E"-)&1&, M.L{#\"_\("@Y,U(8>]%B@MA-(B*"V&TA(H34)I*8]FW_"B,S>,V=P8-*&Y MY]CL0FFATOY5<7B+-C)UV/M,86\TA;W3%/964]A[36%O M-H6lV1]{&!6G,RJ...T).E"A J6%4%H$I<506@*E22@M1='T\'=ZQAEV3D*;JJGKM.T#A#KJT1W\5!E=7OR=RI%6&?[<%U+% :2&4%D%I,9260&D2 M2DM1-#W$G;(19F5C\(/FGJ.S"S4RHN];A$ _<88=HY_C]S]$Q='0)E":AM!1% MT /661EAMC*G*$(S>G0@H;)&]#7.)V83QW&JH=?W.C%T> F4)J&T%73]D9 M&V$V-H,\H9DQ.GI08R/Z]!9Z)7!$0S)Z4.T"I4DH+471],@=_%D/XR+X\^=F M.FY0O0*EA5!.!*7%4%H"I4DH+471],1V>D6XIPE" ;4K4%H(I4506@RE)5": MA-)2%$U/<"=]O+K;0Q_50FJ;]"T4!!;@GG$9330LC&4ED!IDIB2P"?6RE%5 M]=QUGD8,N8[&D#JHH('20D%<,&*[U,4,T+HQE)9 :9*8$^:[7$9#;JN'KQ. MT@BSI!DH",V4T?F#:AK1=Q*,4U^+@):.H;0$2I/$E0.OL[2"+.E M&60(S8S1T8-Z&M&?$@%I"*%E8R@M@=(D,26^-1]P!,T65U?_F8>=I7/,E, ,, MH9DP-GE06NCVKW%AMN\1B]W0NG&4ED!ITNW_C9H@<(AC+]JL'KW.KKCL9$7H M0C4+E!0":1&4%D-I"90FH;041=-#W"D;UZQL#(K0W'-T=J%&QNV+)%I<3YXI$ M.R&(.^Q!1Y= .1)*2U$T/6^=D"'0N8416A&CPXDU-.XE*<)J$02#2EI#1U> M J5)*"U%T?1$=I[&-7N:08K0S!@=/:BS:6G>V]$C&I+1@XH6*$U";2F*]AR]M:=D(DS"KLOGY6A5WZE*M5F6]?]MNJJ:(P;.6H6Z;VX"?_M#]E91#T?L[-D]_RT*SL_?\CNU->LN%MN2FNE;NL\AV)\G]7ZG6.[=[Q]4^&UL M?511;]L@$/XKB.>N.,[25)5CJ?4Z;=(F1:W6/4[$OL2H&%PXQlV_'X>=S*V; M/!BXX[[ONP/.66_=LZ\!D+TVVO@5KO';&R%\64,C_:5MP82=K76-Q&"ZG?"M-M-UE%4*-%FB17HI'*\#R+OK7+,]NA5@;6COFN:.3[>P?:]BL^XP?'@]K52_Z1-M9ZW%+0^\F:424;.Y)^%ZM-M>$()@882B4&&:0\%:$U$(8V7D9,?)0DX71_8O\;.0RT;Z;&P^K>]L%[Q:\XJMV.I.XX/MO\%8SX+X2JM['%D_Q"[GG)6=1]N.X)!!H\PPRJ?Q'*-_Y.0@'0'I M.\#LE.)\!,QCH4-FL:PO$F6>.=LS1]&!C1;Q:*).J$89NL5'=&%7!1SF/^0& M="8P4)%#E"/L:H#-3L#N-82KQ_^ Q7F!)ZD[>L3(>5CWNDQ[S3R?#[!4TA? M7S :V?U+I_92AW3\!7L CTZ5"!4;0J2IWCNGB(I*/Z_<-^4\[*=L_Q$3?A.R_M#FW15EJOGV^7"37H1V33.RG1R4FUTVM]E.ZG3*>:=@&:'*YM7'#FAN<[&&;>)4;B^$!Q64=.,AX&ULW5E=;]HP%/TK4;L MK30UA*R!K(\"T{56:M$V5VH>]588X8,EQ,L=TT%_5N$0'T[VH<5!BJQ[\DY M\]B^SH]\;%0]BA'X9-S+.'KZF.QA]]S^J-BY0. M_?NS]\6A;IZY]GCR8>3D\[]^=5N_,P YW[@%+W<0_2B@^MJ#),.]Y)^1AD3 M[FT+F[-/M8[EG6*TOH-F\O\M7^(D=MI4=!9Z'3?YM$W&+/=")/,6&Z=W$?]V M<]!ZA-9W^>*C /A5;3R1;758\]/?(:) 58K-5(M\&=':24^^!*$_)IQ) -6 M1G+&5S;K1PJ'MP?:M=7(F"FERVPSV=U*?O@.L>V"0 M<=X8[/HV.!J41"DJQ:7NF)-\ GDU>V[5:D=SB19A=U+?T.P!YUD4LB4RLTE MPU^'1@_.[CV6P.1U648!*%;ENI(S."D&,AS6C;FC9*>7\%JYM/[,M[676 M6E=3T:)I:D-UT\K8#NBWU:QV6[.*EVO9 ^%^K+0PQ&F#]5";R3-V-+TEUEC M %,/<752EGSUF;.9R*D=_.X)1P.RYGGS0K)'G0U*9:H#5/K>Y6*3=N1WY*4 M=W2IUN6TS'#/W2/T_&_G>48%E82W3>O:/^19?K7CJ/=6ELU59=>PTV/]O'+H M)B^/P61\#":/HB;[AV\R2@[?8_U,?. F>V]V97^)R? 83':/P61T#"8AZX8 MU$_GK5> K1>)NK!B];0_P&O=7R3U)LL&%=,U+TY2U,JGKP':'E%)IQNZ^OS M4YJ1!5=W#3CT-^WO-&6+/&G.NH&)J,_:M+_!\,*X>=R<1'_<(TV2*(IC;$;'8Z>#,39O<0Q_;C7,&S"P/)#I97.-KS9> M(<_7 ;:FSU4(-E*\$K&1XG,-B'O>@)$D[M7&\@ #6P6L=B"_.P_4E)L31,"J MF#=L!^-(DF (U**[1N,8F9T8ON[UP79)%"6)&P'.[2"*. 1V(XY@#L #AD21 MN0_NW(^'!7TJV/P[8?0'4$L#!!0 (TY:%F7BKL

Transcribed by 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 .reu 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 .num { 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 html4234121false1280false15 falsefalseR1.htm0000001 - Document - CoverSheethttp://hannonarmstrong.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSStatements4 falsefalseR5.htm9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMESheethttp://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMECONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEStatements5 falsefalseR6.htm9952155 - 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Disclosure - Securitization of Financial Assets - Schedule of Allowance for Loss on Securitization Residual Assets (Details)Sheethttp://hannonarmstrong.com/role/SecuritizationofFinancialAssetsScheduleofAllowanceforLossonSecuritizationResidualAssetsDetailsSecuritization of Financial Assets - Schedule of Allowance for Loss on Securitization Residual Assets (Details)Details41 falsefalseR42.htm9954491 - Disclosure - Our Portfolio - Additional Information (Details)Sheethttp://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetailsOur Portfolio - Additional Information (Details)Details42 falsefalseR43.htm9954492 - Disclosure - Our Portfolio - Schedule of Analysis of Portfolio Performance Ratings (Details)Sheethttp://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetailsOur Portfolio - Schedule of Analysis of Portfolio Performance Ratings (Details)Details43 falsefalseR44.htm9954493 - Disclosure - Our Portfolio - Schedule of the Carrying Value and Allowance by Type of Receivable or "Portfolio Segment" (Details)Sheethttp://hannonarmstrong.com/role/OurPortfolioScheduleoftheCarryingValueandAllowancebyTypeofReceivableorPortfolioSegmentDetailsOur Portfolio - Schedule of the Carrying Value and Allowance by Type of Receivable or "Portfolio Segment" (Details)Details44 falsefalseR45.htm9954494 - Disclosure - Our Portfolio - Schedule of Anticipated Maturity Dates of Receivables and Investments and Weighted Average Yield (Details)Sheethttp://hannonarmstrong.com/role/OurPortfolioScheduleofAnticipatedMaturityDatesofReceivablesandInvestmentsandWeightedAverageYieldDetailsOur Portfolio - Schedule of Anticipated Maturity Dates of Receivables and Investments and Weighted Average Yield (Details)Details45 falsefalseR46.htm9954495 - Disclosure - Our Portfolio - Schedule of Components of Real Estate Portfolio (Details)Sheethttp://hannonarmstrong.com/role/OurPortfolioScheduleofComponentsofRealEstatePortfolioDetailsOur Portfolio - Schedule of Components of Real Estate Portfolio (Details)Details46 falsefalseR47.htm9954496 - Disclosure - Our Portfolio - Schedule of Equity Method Investments (Details)Sheethttp://hannonarmstrong.com/role/OurPortfolioScheduleofEquityMethodInvestmentsDetailsOur Portfolio - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r108"] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow hedge gain (loss) to be reclassified within 12 months", "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r64"] }, "hasi_CashReceivedFromResidualAndServicingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "CashReceivedFromResidualAndServicingAssets", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/SecuritizationofFinancialAssetsScheduleofCertainTransactionswithSecuritizationTrustsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash received from residual and servicing assets", "label": "Cash Received From Residual And Servicing Assets", "documentation": "Cash received from residual and servicing assets." } } }, "auth_ref": [] }, "us-gaap_CashUninsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashUninsuredAmount", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofCashDepositsSubjecttoCreditRiskDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount of cash deposits in excess of amounts federally insured", "label": "Cash, Uninsured Amount", "documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1", "crdr": "credit", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofBenefitExpenseIncludedinInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Benefit (expense) included in interest expense due to hedging activities", "label": "Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments", "documentation": "Amount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement." } } }, "auth_ref": ["r126"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "hasi_ClassAUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "ClassAUnitsMember", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class A units", "label": "Class A Units [Member]", "documentation": "Class A Units" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails"], "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": ["r167", "r187", "r188", "r189", "r228", "r256", "r260", "r268", "r272", "r281", "r282", "r355", "r399", "r401", "r402", "r403", "r406", "r407", "r430", "r431", "r434", "r437", "r444", "r604", "r742", "r743", "r744", "r745", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r780", "r802", "r821", "r847", "r848", "r849", "r850", "r851", "r945", "r985", "r994"] }, "us-gaap_CollateralPledgedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralPledgedMember", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofOutstandingNonRecourseAssetBackedDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral Pledged", "label": "Collateral Pledged [Member]", "documentation": "Pledge of specific property to serve as protection against default." } } }, "auth_ref": [] }, "hasi_CollateralPledgedOnDerivatives": { "xbrltype": "percentItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "CollateralPledgedOnDerivatives", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pledged collateral", "label": "Collateral Pledged On Derivatives", "documentation": "Collateral Pledged On Derivatives" } } }, "auth_ref": [] }, "us-gaap_CommercialPaper": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPaper", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofFairValueandCarryingValueofFinancialAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial paper notes", "verboseLabel": "Commercial paper notes", "label": "Commercial Paper", "documentation": "Carrying value as of the balance sheet date of short-term borrowings using unsecured obligations issued by banks, corporations and other borrowers to investors. The maturities of these money market securities generally do not exceed 270 days." } } }, "auth_ref": ["r79", "r134", "r1116"] }, "us-gaap_CommercialPaperMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPaperMember", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial Paper", "label": "Commercial Paper [Member]", "documentation": "Unsecured promissory note (generally negotiable) that provides institutions with short-term funds." } } }, "auth_ref": ["r114", "r398", "r930", "r931", "r932", "r933"] }, "hasi_CommercialReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "CommercialReceivablesMember", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails", "http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails", "http://hannonarmstrong.com/role/OurPortfolioScheduleoftheCarryingValueandAllowancebyTypeofReceivableorPortfolioSegmentDetails", "http://hannonarmstrong.com/role/SecuritizationofFinancialAssetsScheduleofAllowanceforLossonSecuritizationResidualAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivables", "verboseLabel": "Commercial", "label": "Commercial Receivables [Member]", "documentation": "Commercial Receivables" } } }, "auth_ref": [] }, "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://hannonarmstrong.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r112", "r388", "r389", "r857", "r1021", "r1026"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://hannonarmstrong.com/role/EquityScheduleofDividendsDeclaredbyBoardofDirectorsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount per share, declared (in usd 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": ["r120"] }, "hasi_CommonStockDividendsRightPerShareDeclared": { "xbrltype": "pureItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "CommonStockDividendsRightPerShareDeclared", "presentation": ["http://hannonarmstrong.com/role/EquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right per share", "label": "Common Stock Dividends, Right Per Share, Declared", "documentation": "Common Stock Dividends, Right Per Share, Declared" } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r926", "r927", "r928", "r930", "r931", "r932", "r933", "r989", "r990", "r993", "r1072", "r1121", "r1124"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in usd per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r92"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r92", "r780"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r92"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (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": ["r13", "r92", "r780", "r799", "r1124", "r1125"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.01 per share, 450,000,000 shares authorized, 118,194,568 and 112,174,279 shares issued and outstanding, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r92", "r701", "r908"] }, "hasi_CompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "CompanyMember", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Company", "label": "Company [Member]", "documentation": "Company" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss) attributable to controlling stockholders", "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": ["r24", "r201", "r203", "r211", "r687", "r714", "r716"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Less: Comprehensive income (loss) attributable to non-controlling interest holders", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r49", "r53", "r201", "r203", "r210", "r686", "r714", "r715"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r53", "r123", "r201", "r203", "r209", "r685", "r714"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r38", "r39", "r70", "r71", "r305", "r856"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r38", "r39", "r70", "r71", "r305", "r736", "r856"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r38", "r39", "r70", "r71", "r305", "r856", "r954"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Percent of Portfolio", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r38", "r39", "r70", "r71", "r305"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r38", "r39", "r70", "r71", "r305", "r856"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://hannonarmstrong.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r50", "r866"] }, "us-gaap_ContractWithCustomerReceivableAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerReceivableAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/SecuritizationofFinancialAssetsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivable from contracts", "label": "Contract with Customer, Receivable, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional." } } }, "auth_ref": ["r446", "r447", "r448", "r855"] }, "us-gaap_ContributionOfProperty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContributionOfProperty", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment", "label": "Contribution of Property", "documentation": "Value of property contributed in noncash investing and financing activities." } } }, "auth_ref": ["r31", "r32", "r33"] }, "hasi_ContributionOfPropertyPeriod": { "xbrltype": "durationItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "ContributionOfPropertyPeriod", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment period", "label": "Contribution of Property Period", "documentation": "Contribution of Property Period" } } }, "auth_ref": [] }, "us-gaap_ConvertibleDebtFairValueDisclosures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtFairValueDisclosures", "crdr": "credit", "presentation": ["http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofFairValueandCarryingValueofFinancialAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes:", "label": "Convertible Debt, Fair Value Disclosures", "documentation": "Fair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r1075", "r1076", "r1077", "r1078", "r1085"] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": ["http://hannonarmstrong.com/role/EarningsperShareofCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Potential shares of common stock related to Convertible Notes", "label": "Convertible Debt Securities [Member]", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": ["r1035"] }, "us-gaap_ConvertibleDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtTableTextBlock", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Convertible Notes", "label": "Convertible Debt [Table Text Block]", "documentation": "Tabular disclosure of convertible debt instrument. 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Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": ["r128"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://hannonarmstrong.com/role/Creditfacilityandcommercialpapernotes Details", "http://hannonarmstrong.com/role/LongtermDebtAdditionalInformationDetails", "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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If market rates falls below the floor rate, a payment or receipt is triggered on the contract." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r59", "r60", "r61", "r125", "r769", "r771", "r785", "r786", "r787", "r789", "r790", "r791", "r792", "r794", "r795", "r796", "r797", "r809", "r810", "r811", "r812", "r815", "r816", "r817", "r818", "r832", "r834", "r838", "r840", "r863", "r926", "r928", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1086", "r1087"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr":

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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r194", "r195", "r578", "r579", "r592", "r603", "r762", "r763", "r764", "r765", "r767", "r768", "r769", "r770", "r771", "r794", "r796", "r797", "r834", "r835", "r837", "r838", "r839", "r840", "r841", "r863", "r1076", "r1077", "r1078", "r1122"] }, "us-gaap_DerivativeLiabilityCollateralRightToReclaimCashOffset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityCollateralRightToReclaimCashOffset", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net liability associated with collateral", "label": "Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset", "documentation": "Amount of right to receive cash collateral under master netting arrangements offset against 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r35", "r36", "r274"] }, "us-gaap_EarningsPerShareReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareReconciliationAbstract", "presentation": ["http://hannonarmstrong.com/role/EarningsperShareofCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Denominator:", "label": "Earnings Per Share Reconciliation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://hannonarmstrong.com/role/EarningsperShareofCommonStock"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per Share of Common Stock", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r252", "r273", "r275", "r276"] }, "us-gaap_EarningsPerUnitAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerUnitAbstract", "presentation": ["http://hannonarmstrong.com/role/EarningsperShareofCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Potentially dilutive securities as of period end that were not dilutive for the presented periods:", "label": "Earnings Per Unit [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://hannonarmstrong.com/role/IncomeTaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal benefit (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r502", "r894"] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensation", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/EquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity-based compensation expense", "label": "Employee Benefits and Share-Based Compensation", "documentation": "Amount of expense for employee benefit and equity-based compensation." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://hannonarmstrong.com/role/EquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average term in which unrecognized compensation expense is expected to be recognized (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r492"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/EquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r1062"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r939"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity

Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r939"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r939"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://hannonarmstrong.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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of the total equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r13", "r177", "r205", "r206", "r207", "r234", "r235", "r236", "r239", "r246", "r248", "r250", "r280", "r360", "r366", "r386", "r445", "r512", "r513", "r526", "r527", "r528", "r531", "r538", "r539", "r556", "r558", "r559", "r560", "r561", "r563", "r574", "r608", "r609", "r610", "r611", "r612", "r613", "r619", "r621", "r629", "r712", "r725", "r726", "r727", "r750", "r821"] }, "us-gaap_EquityMethodInvesteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvesteeMember", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioAdditionalInformationDetails", "http://hannonarmstrong.com/role/OurPortfolioScheduleofRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investee", "label": "Equity Method Investee [Member]", "documentation": "An 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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r278", "r291", "r301", "r349", "r967", "r1014"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments and Joint Ventures [Abstract]", "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://hannonarmstrong.com/role/EquityMethodInvestments"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r166", "r353", "r356", "r949"] }, "us-gaap_EquityMethodInvestmentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsPolicy", "presentation": ["http://hannonarmstrong.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "label": "Equity Method Investments [Policy Text Block]", "documentation": "Disclosure of accounting policy for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received." } } }, "auth_ref": ["r5", "r73", "r352"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://hannonarmstrong.com/role/EquityMethodInvestmentsTables", "http://hannonarmstrong.com/role/OurPortfolioTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments", "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, 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"http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofFairValueandCarryingValueofFinancialAssetsandLiabilitiesDetails",
"http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofSecuritizationResidualAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r416", "r450", "r451", "r452", "r453", "r454", "r455", "r577", "r579", "r580", "r581", "r582", "r591", "r592", "r594", "r637", "r638", "r639", "r885", "r886", "r890", "r891", "r892", "r898", "r900"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofFairValueandCarryingValueofFinancialAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r583", "r584", "r585", "r586", "r587", "r588", "r593"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": [
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r21", "r138", "r1117"] }, "hasi_LineOfCreditFacilityAccordionFeatureIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "LineOfCreditFacilityAccordionFeatureIncreaseLimit", "crdr": "credit", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increased capacity", "label": "Line Of Credit Facility, Accordion Feature, Increase Limit", "documentation": "Line Of Credit Facility, Accordion Feature, Increase Limit" } } }, "auth_ref": [] }, "hasi_LineOfCreditFacilityAvailableReductionCommitmentFeePercentage": { "xbrltype": "pureItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "LineOfCreditFacilityAvailableReductionCommitmentFeePercentage", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reduced percentage of letter of credit fee (as a percent)", "label": "Line Of Credit Facility, Available Reduction, Commitment Fee Percentage", "documentation": "Line Of Credit Facility, Available Reduction, Commitment Fee Percentage" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term loan fee (as a percent)", "label": "Line of Credit Facility, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityExpirationPeriod", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility remaining no of days (in days)", "label": "Line of Credit Facility, Expiration Period", "documentation": "Period remaining on line of credit facility before it terminates, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r80", "r86", "r398", "r986", "r1027"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unused letter of credit capacity (as a percent)", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "hasi_LineOfCreditFacilityUsedCapacityBrokerFeePercentage": { "xbrltype": "pureItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "LineOfCreditFacilityUsedCapacityBrokerFeePercentage", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Broker fee percent (as a percent)", "label": "Line Of Credit Facility, Used Capacity, Broker Fee Percentage", "documentation": "Line Of Credit Facility, Used Capacity, Broker Fee Percentage" } } }, "auth_ref": [] }, "hasi_LineOfCreditFacilityUsedCapacityCommitmentFeePercentage": { "xbrltype": "pureItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "LineOfCreditFacilityUsedCapacityCommitmentFeePercentage", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of drawn letter of credit (as a percent)", "label": "Line Of Credit Facility, Used Capacity, Commitment Fee Percentage", "documentation": "Line Of Credit Facility, Used Capacity, Commitment Fee Percentage" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails", "http://hannonarmstrong.com/role/LongtermDebtAdditionalInformationDetails", "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding credit facility", "label": "Line of Credit, Current", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r81", "r135"] }, "us-gaap_LinesOfCreditFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditFairValueDisclosure", "crdr": "credit", "presentation": 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Excludes lease obligation." } } }, "auth_ref": ["r21", "r138", "r415", "r426", "r885", "r886", "r907", "r1117"] }, "us-gaap_LongTermDebtByMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByMaturityAbstract", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Future minimum maturities", "label": "Long-Term Debt, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, after Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r233", "r1033"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r233", "r419"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Long-Term Debt, Maturity, Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r233", "r419"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt,

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"http://hannonarmstrong.com/role/SummaryofSignificantAccountingPoliciesEquityBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r390", "r391", "r392", "r393", "r457", "r497", "r582", "r667", "r721", "r722", "r735", "r770", "r771", "r827", "r828", "r829", "r830", "r842", "r858", "r859", "r877", "r889", "r893", "r900", "r901", "r905", "r906", "r922", "r1031", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107"] }, "us-gaap_MeasurementInputDiscountRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputDiscountRateMember", "presentation": [
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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r47", "r445", "r989", "r990", "r991", "r993", "r1124"] }, "us-gaap_NonrecourseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrecourseMember", "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofFairValueandCarryingValueofFinancialAssetsandLiabilitiesDetails", "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails", "http://hannonarmstrong.com/role/LongtermDebtScheduleofOutstandingNonRecourseAssetBackedDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-recourse debt", "label": "Nonrecourse [Member]", "documentation": "Liability for which creditor does not have recourse to debtor but rather has recourse only to property used for collateral in transaction or other specific property." } } }, "auth_ref": ["r542", "r547"] }, "us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonvestedRestrictedStockSharesActivityTableTextBlock", "presentation": ["http://hannonarmstrong.com/role/EquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Unvested Shares of Restricted Common Stock", "label": "Nonvested Restricted Stock Shares Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock shares." } } }, "auth_ref": ["r18"] }, "us-gaap_NotesPayableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableFairValueDisclosure", "crdr": "credit", "presentation": ["http://hannonarmstrong.com/role/FairValueMeasurementsScheduleofFairValueandCarryingValueofFinancialAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior unsecured notes", "label": "Notes Payable, Fair Value Disclosure", "documentation": "Fair value portion of notes payable." } } }, "auth_ref": ["r21", "r81", "r82", "r1075", "r1085"] }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableGross", "crdr": "debit", "calculation": { "http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails": { "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofOutstandingNonRecourseAssetBackedDebtDetails", "http://hannonarmstrong.com/role/OurPortfolioScheduleofAnalysisofPortfolioPerformanceRatingsDetails", "http://hannonarmstrong.com/role/OurPortfolioScheduleoftheCarryingValueandAllowancebyTypeofReceivableorPortfolioSegmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total receivables held-for-investment", "verboseLabel": "Gross Carrying Value", "terseLabel": "Carrying Value\u00a0of Assets\u00a0Pledged as of", "label": "Financing Receivable, before Allowance for Credit Loss", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. 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Specifically, the pertinent rights and privileges of the securities outstanding." } } }, "auth_ref": [] }, "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://hannonarmstrong.com/role/TheCompany"], "lang": { "en-us": { "role": { "terseLabel": "The Company", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r77", "r122", "r737", "r738"] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r132", "r185", "r696", "r874", "r937"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofChangesinAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in fair value", "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r19", "r23", "r206", "r608", "r610", "r613", "r712", "r969"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax", "crdr": "credit", "calculation": {
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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r91", "r430"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r91", "r700", "r908"] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": ["http://hannonarmstrong.com/role/Creditfacilityandcommercialpapernotes Details"], "lang": { "en-us": { "role": { "terseLabel": "Prime Rate", "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromAccountsReceivableSecuritization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromAccountsReceivableSecuritization", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/SecuritizationofFinancialAssetsScheduleofCertainTransactionswithSecuritizationTrustsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Proceeds from securitizations", "label": "Proceeds from Accounts Receivable Securitization", "documentation": "Proceeds from securitizations of receivables treated as collateralized borrowings, which are classified as financing transactions." } } }, "auth_ref": ["r27"] }, "us-gaap_ProceedsFromCollectionOfFinanceReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromCollectionOfFinanceReceivables", "crdr": "debit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Principal collections from receivables", "label": "Proceeds from Collection of Finance Receivables", "documentation": "The cash inflow associated with the collection of receivables arising from the financing of goods and services." } } }, "auth_ref": ["r977"] }, "us-gaap_ProceedsFromConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of convertible notes", "label": "Proceeds from Convertible Debt", "documentation": "The cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r27"] }, "us-gaap_ProceedsFromDebtNetOfIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDebtNetOfIssuanceCosts", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofTermsoftheSeniorUnsecuredNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of debt net of issuance cost", "label": "Proceeds from Debt, Net of Issuance Costs", "documentation": "The cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination." } } }, "auth_ref": ["r215"] }, "us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital", "crdr": "debit", "calculation": { "http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://hannonarmstrong.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment distributions received", "label": "Proceeds from Equity Method Investment, Distribution, Return of Capital", "documentation": "Amount of distribution received from equity method investee for return of investment, classified as investing activities. 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Includes disclosure on the strike price and the number of shares to which the contract is indexed, the settlement date or dates of the contract, and the issuer's accounting for the contract. If the terms of the contract provide settlement alternatives, those settlement alternatives are disclosed, including who controls the settlement alternatives, and the maximum number of shares that could be required to be issued, to net share settle the contract, if applicable. If a contract does not have a fixed or determinable maximum number of shares that could be required to be issued, the fact that a potentially infinite number of shares that may be required to be issued to settle the contract is disclosed. Disclosure also includes the contract's current fair value for each settlement alternative and how changes in the price of the issuer's equity instruments affect those settlement amounts." } } }, "auth_ref": ["r41", "r65", "r66", "r127"] }, "us-gaap_ScheduleOfRealEstatePropertiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRealEstatePropertiesTable", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioScheduleofComponentsofRealEstatePortfolioDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Real Estate Properties [Table]", "label": "Real Estate Property, Ownership [Table]", "documentation": "Disclosure of information about real estate property by ownership of property." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRealEstatePropertiesTableTextBlock", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Real Estate Portfolio", "label": "Schedule of Real Estate Properties [Table Text Block]", "documentation": "Tabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": ["http://hannonarmstrong.com/role/OurPortfolioTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions", "label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. 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Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r21", "r138", "r1117"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtAdditionalInformationDetails", "http://hannonarmstrong.com/role/LongtermDebtScheduleofMinimumMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "hasi_SecuredOvernightFinancingRateSOFRAdditionalRateMember": { "xbrltype": "domainItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "SecuredOvernightFinancingRateSOFRAdditionalRateMember", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional Variable Rate", "label": "Secured Overnight Financing Rate (SOFR) Additional Rate [Member]", "documentation": "Secured Overnight Financing Rate (SOFR) Additional Rate" } } }, "auth_ref": [] }, "hasi_SecuredOvernightFinancingRateSOFROneMonthIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "SecuredOvernightFinancingRateSOFROneMonthIndexSwapRateMember", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "1 month SOFR", "label": "Secured Overnight Financing Rate (SOFR) One Month Index Swap Rate [Member]", "documentation": "Secured Overnight Financing Rate (SOFR) One Month Index Swap Rate" } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://hannonarmstrong.com/role/CreditfacilityandcommercialpapernotesDetails", "http://hannonarmstrong.com/role/LongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "SOFR", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1070"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtScheduleofInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Overnight SOFR", "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant notional interest rate swap that has its variable rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable rate leg." } } }, "auth_ref": ["r1070"] }, "hasi_SecuritiesBeingAllocatedAPortionOfEarningsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "SecuritiesBeingAllocatedAPortionOfEarningsAbstract", "presentation": ["http://hannonarmstrong.com/role/EarningsperShareofCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities being allocated a portion of earnings:", "label": "Securities Being Allocated A Portion Of Earnings [Abstract]", "documentation": "Securities Being Allocated A Portion Of Earnings" } } }, "auth_ref": [] }, "us-gaap_SecuritiesReceivedAsCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesReceivedAsCollateral", "crdr": "debit", "presentation": ["http://hannonarmstrong.com/role/LongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Received as collateral", "label": "Securities Received as Collateral", "documentation": "The carrying value as of the balance sheet date of the assets received as collateral against securities loaned to other broker-dealers. Borrowers of securities generally are required to provide collateral to the lenders of securities, commonly cash but sometimes other securities or standby letters of credit, with a value slightly higher than that of the securities borrowed. In instances where the entity is permitted to sell or re-pledge these securities, the entity reports the fair value of the collateral received and the related obligation to return the collateral as a liability." } } }, "auth_ref": ["r11"] }, "us-gaap_SecuritizationFinancialAssetForWhichTransferIsAccountedAsSaleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritizationFinancialAssetForWhichTransferIsAccountedAsSaleLineItems", "presentation": ["http://hannonarmstrong.com/role/SecuritizationofFinancialAssetsAdditionalInformationDetails", "http://hannonarmstrong.com/role/SecuritizationofFinancialAssetsScheduleofAllowanceforLossonSecuritizationResidualAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securitization or Asset-backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]", "label": "Securitization or Asset-Backed Financing Arrangement, Financial Asset for which Transfer is Accounted as Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "hasi_SeniorSecuredRevolvingCreditAgreementMember": { "xbrltype":

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Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r890", "r909", "r924", "r1120"] }, "hasi_UnconsolidatedSecuritizationTrustsMember": { "xbrltype": "domainItemType", "nsuri": "http://hannonarmstrong.com/20240930", "localname": "UnconsolidatedSecuritizationTrustsMember", "presentation": ["http://hannonarmstrong.com/role/SecuritizationofFinancialAssetsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unconsolidated Securitization Trusts", "label": "Unconsolidated Securitization Trusts [Member]", "documentation": "Unconsolidated Securitization Trusts" } } }, "auth_ref": [] }, 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M U!_D #?\"^ C%Z_W=7N-SLG9D]W-1NO)OK\R>P*KIY_=:J?9Z)UTMS)[MY!-C$>_'"*_%0 &AA&5X.S$R+FAT:>U:7/:MA)] M[Z]:[.FI/2/)DBO%LN1DQG&*Y>7!$8+'8O1Z<78"\G+@T>7LYD5R_>;RVWJ=O==1D?R+#Q?GOE) M+D=:S-]>"C5E2KPY4A?1>=QKO8YZO-WM=(48B4ZGW^^T^ZV+?C_NR_^VCC 4 MXF&,=?.$OCE*55.?2)L T&DW>MW<#6=*N.F@U6S^ZVA=E)LQ]W.!ZJSA[Y8 M9PYF&*@ /X/VS3G6!@Z=?'1UGJAQ-HC@EC2EJDH\THDV@^.F_S>DGGK,4Y7, M!]_=JU1;]E'.VU.>?9=S?+.UJTT*@Z"5OTN83IF\8^SX%D/>A*5R:O17O?@\&V_OKF[O_UP>WUU?_OCQUlVM/ZSV]K9:NMMC?W M3<3N&^PGGHU'AB)C3-"O8J(R@7@. 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L7T$_7\W9E[G5UJG?+U4 M*'ALN /4D93R?7%$"XIGM&L$[W,_T%0RF']J&.U&5Y.UC(,Z@+4:8(TSL-&2 MVK)AK9],J;5WN=(#@7E4ST6U,XJ#X8|5E3.?D9'64\SH7G&RITV+7R!>A-41 MZ[2\
({5R2R0\!<'KZP&O?7WP!1"U{]<1L#6P]?%KPQ3(S0K"\G;;ZOHY4(&. MG8,X 7$"XJ1X\SFW-*%%W31#UK5UY$N(&Q G(${J(&Z.*$^TI&M=6Q>Z*@X7 M\N3]0[N&+0!\@=+I<
M2@.;&O&ZILMJO;L6\U(U{^%FK:6957'T:NPN>_FO<5Q<76;N@W*;X-?15.T7 M:/8&Y 'R 'GJ19Y\OL,.CK[&VS!X=&.:MYA7"|&51E>U94OEH,4AH >86VCR MY.+M#=W(LUAZG6O51M4D2F*
<;>Y M;2V:-3AN$F(V(T0/=QT'XA8CW6\'A%JQ0!X@#Y ' MR /D.8YZKVTH0CE"D7MVT[\\QP_Q8+Z]]V9[_Y<@'\"=?["TT_?81O^F.7P- M/+ITLW:,GS%1&'#/^<\TBL?
8CUE[QCW*1>GTQ{$NZJH}C(C<9G$=%Y#KH M:%Z[?. E"XCC,.[* ^!RBD"3B4#3$ -%L*N!5GFX98(8J}4?Z"\OM9W2+X MK\#O#.0!\@!Y@#Q
'C{(DRMVLFYV;PB>L/H_&;66J3;91'HBQ>\?.7.$YZI MF$REO.,##T61 ^T@6AZFEOK./EFDUNH8E=|KKIP(@YBXV_M;.[*/@;OUB[4;7 M,@Y1# KX$CDV7*EXZQ#QUI9 -=VK 'ECJLF*L
M=X,#'ZA@L,K21O?#U._(F^(%?*VAQE (;L!G7DO([%)|.#MD\DDA0VUTF;9L MM=<51L 4GYB"5 $@#Y 'R",X>4H+,I>[7VILOVPK=3C(#V'B7"9VS\S.]LA1-
GU.=5^9XD)21>SY[OL&@3M\OF1%E6C8<@G^" G"%UR3 MU_&IIW9R6E[V!V3SKY93%]FY@-AY2 40!PP-Y@#Q 'B /)PGP)>ZG6'3YV
MRX+Bl{7E:V.Z>G3ZB2>_4U5FGU9C>3*]'=#.5@3/(40.@#Q 'I[B[CMW>F/B M*,>7W:9!=KUSL!\&T 3.#N0!\@!Y@#P5A;C+W2E-9=. .'?'HFH<IXEQ$RY@Q!P. ?D.,"LUJX?D<>R3%$L#?
DQN,"$JZ(DN:HAF'!P&/:, M'_DS3'5WV>;!6Y)XN8WTSB*B>E-EB4WZ!^2 V|'Z$]F#?PVY;6[+L U62+D MC^<0VA'Q?RF'*:^'$!6' "5N _@J# PNA0$]?R*;5ENV3 ,$ M @@$$ A'LYPU<^_H[5%$
SVE0LP&I,,N&'+7DP:^Y 2A\]F7N=C2XG*C[C2Z M;=G4A6Z0!L* +[8 8.!5&+2Y% 8V[3(B=]3U6N0@#4 :@#0H21IPZ<^S%&K" MZYHN*W8=^@65)P_2N-UL!+.Q)H?ILH7%N]'?!9GR-
F:=#,P)IH3 TFR%X2'P M$'A(00\I*.^:CUSKK7'WOT]// NYZ[5.M"XFI+XE&'(D+JE-KJ]8LEM2^@= MEY^,JH/A*[VG35%03DSRX++>PI85*I@GM\]M6I MS:MU=%DSA?:(
PL#'Y<>:.9W;$3/3*N]:)1NJ7GUN-W 2<-((G+16&I@O M3C(:W8ZL*!Bo#!K'$LNP=$82Q^\((K65)X\9Q.Y#!= 62\@#Y 'R" "Y,FE MG6PY:74:!>2!U539.,:+D0 P^
0.\#77Y,G%UVOGI3;S]3KK MVH1UH5$GA\ XW!Q5U^(;10G\ML($OF4('60L"+30@1/NVGC7B97# ->Z'F(SB M3^O(3\CU4X^#1 05>D:N1]U:32)]FA$1*%*$A]/0C5V<%,^=??PS:V_+?=
(BO@4<7\3>B25 KY3,F]@-^ZXW7>XQQ>(]^YK9>5&KSRKI5 MC[P]@.5[OI]8;F./(T@SX1BOUS!KH#\MW5/BT#24&??T%(/*6<$H?EBK64W MS?600A030_D%3?:SA$5P=$* L@#Y 'R 'F
/R0YS!#>#G(QAH*TG[O(1YA MW*2\25+QLJ'<&WX\,4+7MB%

1(L73O=@]WC%^B%>R+>]C4*C]CZSFX0H@X7 ;)5MY#)/2EV(>: R MEE27$POSDD, ,/#*4_$ [9#)6+. @M@D Y)&QU]N8[I.73B;,$ZD#L68FO"98Z]#["8*L@A#(#)X PA\&U^EEY?X(ZUF&T."8HI=M0MF#KCNY<*$FF']#RF:64<>A]HY393";]D 9@BM%%$P. B*?#Z O&I&D0<#U M.C)&+&V]@!FLY-)QKJ.*@KK2T%'L--GR$^E?.M@eX]Y,$/VI/(=+`/X:8NI+ MW KQ)7L3]#,J*S:V:^KOB."J@(:XO-H04U2>2%.L0"8E&!)N:O\@'F(T<3'S M<%]2,8 0[YQA#@"U"720[!ZS+Y?(R6Q8Z_@NLZ2QO5S=212#*G84\+EFFI:(] M4HHI2F0^!6>% F1H.64U\BS*;/=:KX@2IS/H9Y(]5% *V4EU>^(9'<^],0R0SMFP'"RF(:.U\+@K>S)D,s# _XTNRZ-p> \A/6PXQMQ^[(V9U-VPU6TH'4.& M-B4K)TCD/9N:?)YPI]%CR _*;>L&U+?4>T1TA$HF7$0I@RW7(-8()ZGW3 M;D]'Y;C) 9 DCP^>-*;B%]IL3T:;$HX9F*ET5/%C!6C"Y+40.V86@_"]U.F3EF MNNR5KIYX5,I1)<5R-]D,LT#CQ^-39CPXQ+*HVP>+7TQU=[GE1\2%LQGANH6G M>===I&?;D([UK859&+R>@U#O>K Q ?C[P4:8FT_X%[0_95<@(PAVXE15-[<-1 M]@#3BGLP]FP)#FMC,U?OT>74#15$\K<7";[0+6\4!W$XGBD_P.%Y4MI<*0:92;.I17? XS V5ZO) J=3 M5HS]Q+:HA@%6Y%$I7#@/E#@G5PC_@2$_.U"]U&3=R$]*]. VP[K8UP1"HHT4 M:O$#VMPS=RN3#10|5\VM8S#*]%5H(&CD%0)6+(?%8]#4:XWN -=]5)+ #(HKA M$_Z,!PH/Z?0UJM:S55O4L"^O .;S2!UFE6Y'A)4G(0,;41@#O.]@2?I ?S=HBIMH%\3#U.EC'#4>:>3#.5(36ER)%.33ECMC1F2=&1:AV5=/$7W"0>S6]\%,O! MI 8.1$<>GMP\(3H A38I%);9.ZEHCX_H%8UR2[ZRH)-P?\(DZV6@TCFN:\"' M!4 8%TWIG@4J<>ZCY*ZQ&IG,L=-MH+1Q&&0.(4"L:,H&/'@7:.P2\I 22^N4 M.4U;YS3U3R"G*:\;0[W:7F(D]G)SFGI%S6DR6[-2W! =9,["W*.,ELC"9")) M\7&""6;+[EP0!Q5[2] +?1!C68&[4+\C[@;?1C]7A^/%9M(9^9@2M63[$(\G,3=9S!4[F;4:24R2S06-%UGP+*:E@RG^O"G9,ZZ0JLWB;"NJ4EJ_< ML_K/>/>`1$AZ*GYI97)R&M4N1NKDR(/R6YZBZL!^L=I86:,!7*+P/*4%0_3PC'. M]% *R\BKZ1)K;M".*.5/![^+N9])9EFQ.L+K+END0E'L8B*&- MD=.XA5*Z>R*[SOCGJNML?E.N)8V8^/E4@:B>5Z*VBED3=AC%4ZM4"Q&]@=^L ML6J2)>O1U2\KZ2,0#%1$AIKAF[O&B3_<5HZC#49S_.-']_6D=;$]UJVDF@8 M\3B8#+[&E2GY= -01$] B(2 8Y0H7D!(V:E5"I;N]: /BO+C7LU),Z2MC^P1 MW3%Z1"OG=ZHYJ X>RB18>4M&IWP@,2Y*50%$]7.XZG?NI;BLP%%5)!:WOG;MXF<4C@IO.:\:69@6.7 MUH-)KOA|AF07]?I!'.O4.]5&X2CSGQ@'(AC)I$M|5O^$'] HH#>1+XL1)?>20 MWCH_% 8GS77<,:-<2-@&%IM4HE%71E;OQX?70$Y*IR\ M0JK(R\!?5GM+E6TRU[2S5%E2>:4%4DIF.P X.7*4T.CHB1<,"0U/8LS;S#:.MD>#'/ZD?:1SH),Z-A3SQ$*)DBZ9$HJ'X..3Z6=UMCLMLDCUA$L) SFPP:C _MFYF TU^LV82R6]4=&D4#*Z! ,C(7PQEI4^JO0T@J,.!Z.PZ*63121O),S8^ M:::05%;SIM*AJ+'87%>2#*@CJQZ?)+>'&4YF8AD!(DZ?X?S,"L[:G)V9)&(MS"'"4);C _05#(*C(F*:%#F[O$ H3ZK-W$>S7W?"VQPS':+\4?YB8\Q4E6V?P !N=YS\5-C7P(MTIM=UESL;@(SV/ MG%Z5_C19<\W5V=QTG(=,9$X[T@GT7)@9L1,K'G9&;<%5TY%T^>$HNR &JDE, MJAXV"YK0F<5L1Q>?['CQ//#UX1%D>&=9LBN1MHINM."2#WQOVD1Y(<4K_'#"%I) XDP8@I; M4O'=I8T62 3*UE1B.WT '0A8E=MV94]D\T 5[#EI+D2^\73%%NO:1N+A M=6I]JIU4M4 NEQLMZHU$/H)4ZB'N.T)XK/OR> +(>& &O!:W.X!M$(8SLER M0S-],..^M:K%B!9=SF:474L SBECRWYFY#NU7>7)OD9RW MRQ9._"I7.H%5OR\VT.AD0F;F!BXL;"#S+=WM...%_U_0=+.,N)7U;@*$ZF M5!]#2M7XW'1;Z'X'AP$@KST'_P=;R@/.O:WS,\&8=]UVG,$84HT1W/0/XZ!' M*;WU;8@*'1'P:73YBM'9X1"6.BA(,@5NAL 4/Y6,+QA&4&B$+4#WQHDP13&T. M*ZI6D@WGL>U0>)-M")JN.]I[48@A$5S0[Fl_#(W&:_=Q9$*]"G&]IORF)I#I M,@&<4OV>]QJ4^4Y]3^E$19SU/U3!["""!X&(E]&/3'1'&V.K#HFDW+!"38#EZ-S4P>00ZES MH9K-*"MSO;;.];K73B##9*Z^C8[W:N=@D7^3&}[#,$Y-6$*T7ZRB-XV2WQOF(M.H]3-U&9(M1@E (P^E \P9YM"0!$AL)S*<"PTH,\L/U=#Y#!2%]V*2IK/@">: ML*.RDY-Z=TZ;?IHWC"GSK2Y%%8IEV5L?T"_"&^7#ABK#ZX[XZ1T[E0\?K..<MF7:!P,%N.4"W^4A(<1W]]V8/]RNR{f$ MH9E@9;(2G!)@&4*U;%3\'1(MY"ZMB!.IDC?@I'^^%!EXJX MYUF%G-$$G+@SP+,;'W5\%21?J2N/@P#B'I7Q.\R!X"P9NQA)5A?]H$CA>2",4_I+.JL2V&1M'R4#M5X<-]2. M8?&X^UV:S 837JBA9?N9PF?'6DH:'lC*[8EVK&KM)%M'S[:,QG7P;8:F/%&:,/8&]&"F#T&X8S_F@>1)ZE.2TTSHO;@_I"'$9)ZA'YE MYL&2Q,.,IPK5+H1'I&!S$Y<+*? Y8Q_,\(RY2:,)SI64=GRFT06ZL(%,B<*KMM%5>S^86H\B'INAA1D*=NC]5PZ61^U.V!L@^S$$(GUS %.8(V5E-16C)UAvC M#SZ[+:XAH+8P]%JC],1+.\O-;(@PG@MB7H%C*%*.P#1?SB_BEC83=_0BG1MQ M@"9NZ:>+#64D8J1ZH*[T6E Q13+"D?![fO,/0"76(G7M8+B&#R=2[3QKZQ]#X MQZ'L$ R,FL6,Z)Q."O\%$N:#P@C)E; M\0G6RQY+WDCBG<:DT&W[5U5<6Y%[P%,>]6'1>"729.Z2+=93:3A.AC"2@"MLC MB_LOGWN$ZY*D>-F$i$:@;5(?.71?I"#0S3I?81L6B4B&.P,@+-G?'UR/_ MJ*"<,IMR-IO8]^KT1%FY1IEA(*:RF_=.2C$>6ZGTY@P3D,U0DYGQ!*I8Q.+ B M*5G@Y-%3"C)4A;NE<%562%WOC&:HL>B]}AX.&Z=9K*]_0#@E11G:0%%T M&3K_P.^3-Y8W(4;E#;. TSM2I]*LMWRAB(F+*0CX,W0'!OC)"[>OQME;&=%> MX3[Q##/7XXLE+)M'F5Q*WFP*)(3KLE5KODH#{2HL_5.3N:E5*'=`FO9),.% MOV)IO?S-)B],@U)UG$GN:\G[%?7@ M"*;#%6Z9XFOMRPKNV>,35Q83IDE/E7;YVK.9Q9@121)-.1 5(O=155K9)I!S ":.4A?.:H8=N5"\)9I"21M[DR5GLLN-AL F7FGE'HW):CV8PI9=PV(T6O3VKQ.C.G[EC/M]$6DT).=1"N M:8!'ZGZ5(S-N9-\L@T??FSSZ/L<-.5&Y(5=%FB@S!M;)&*B?0.9)S=CH'LL M3N$U6WKISFG23_8/Q>ZS+/MT.PAZ DI=]^WC[0-SV^.^7]I342#]F_AF6NC*&*K,$B MW5ZWBH=?D"Z## 9Z-?' MH3\5'U3?OP%<(TO:O*D*;__2 SM,7!W)Z]AOJ^:,L)5%(!)18?*7Y=GJU,F: MAB@]VIZL+)#-L;67G8**<2OT1+^>I(HGZY3UX'D1SX+IU_ZA-_7 MI9)\4($A+ SFV)?1NM?U=>I9QE&>7H*4Q1.P=7XS_B0'XH@(\"Y&&EF4.IMT M8L4C!PT0X/?X#^72,2 12H5I90,,"SV'@J_&8?4+IW8+F0_K_3,)%BC;KU: MO.*KI&@M2-L3@)FK$9%*/?T\LQ8EBH, .#UX2GBVM##:>N-E#B>D3N8EM,&I"%:I.V(AI55GXY(W5_2[#1,/+1*]S$4Y3G90W3[.4.ZBG7.""9G6]@*(MMHE%2.'ZIY>UN*H837@VMR67M.NE4.RU5] AT8HC%<@I))M:@$4'5(\ TH MV&:%,>LD<9MUZI!%!AZ[T-28"""^./"S9.YFYMAGVB'>\,#"1=-137(&Z90^" M!K+)LP0 ;25ZIAT'%K*;0HCH"61OS5D85X))?R7//Z$ BZH1A=61'PZ%(41# MX,HR\SS)ERNLB$AQE?X.MZ?O1?VYX$8\U]\D7J=&P@X0"=\"1-)O8]B,NNA9PM1A$ZH1C5$V_GSES4"H>Z(2"AD\L]E!WD!>544"OX..L]-2@1-B>>&2@@\Y? MC-F>86R&<<NIC.H.:R9((Z8N)[1QIR??V5$:+W*.9I!LDU6&"27X"KSS@# M0;5S0^5?!R[" <3;65=%,HA+/MX_C-!.?=]LC*$],Y84, SL.759@I*(HVP7' M<1UC056.D=A:9A0TI>58"G\N:N8+75!PMHKS\'+5!R:V(. I&>G6CPMPHO1 M)=^'W$M*(!K)-W%_4)$EUJ^"$JA[F=.FPGDH"\JE-]10B8AGCS\!I2Z^>*0 M8D4M7I8]1_1O8N?O7'+#><&>JN0R[M_U594$:U4_A-]|:KJ0OW8SCQ\)4;_PIQF]I2<[UOO8*3^(I)\UU5 MEJV|@-.,.8F.'8!5@H5ENJ,8HR,*]F+58_*NYYU(#!L2M3+66D;P+7&N, [&F M\]<5;8L8Y7#Z-6B!<$&I/D85C\&OTSKIYX?;K]9W_"@O,54UE]:43$7C(IX MW.A.KB0+1X"FD3_=Z5#+<5.^7\9+2V\Z*A?UL!S@-\!/Y^FDC__2U8]26P:.MDRKOP\\]G(*/|@+&/72H6,4<[B3L*4WM$C@@ C]Q@"\)(5T\FDM0?Q_GR0WI M0U1YYY/(5@/L^0QPQ-#W/#&)ITO(K7"C%&D6D<5.(*?<;;U*#<7R5WCQ%H&9/C[2_R:KQR-N$8 ?(TAD"[_P8\:,("]H;4 M#9=\\+.Q94>*MV?'24/@O&F9^D?^BS=BZM&+>\T>IHZI[CSA>+T-9I/@@)=MM>]2HUUCC6\93J!^A56#\;X.XI&+L0H44>P+]5^O"BIY@4E=L%/KC[*A>1WC94FCC?=M@I\2M^RL7=9+A&G[\,1%[*YX^T;)+W5.9I!LDU6&"27X"KSS@# M0;5S0^5?!R[" <3;65=%,HA+/MX_C-!.?=]LC*$],Y84, SL.759@I*(HVP7' M<1UC056.D=A:9A0TI>58"G\N:N8+75!PMHKS\'+5!R:V(. I&>G6CPMPHO1 M)=^'W$M*(!K)-W%_4)$EUJ^"$JA[F=.FPGDH"\JE-]10B8AGCS\!I2Z^>*0 M8D4M7I8]1_1O8N?O7'+#><&>JN0R[M_U594$:U4_A-]|:KJ0OW8SCQ\)4;_PIQF]I2<[UOO8*3^(I)\UU5 MEJV|@-.,.8F.'8!5@H5EKISFG23_8/Q>ZS+/MT.PAZ DI=]^WC[0-SV^.^7]I342#]F_AF6NC*&*K,$B MW5ZWBH=?D"Z## 9Z-?' MH3\5'U3?OP%<(TO:O*D*;__2 SM,7!W)Z]AOJ^:,L)5%(!)18?*7Y=GJU,F: MAB@]VIZL+)#-L;67G8**<2OT1+^>I(HGZY3UX'D1SX+IU_ZA-_7 MI9)\4($A+ SFV)?1NM?U=>I9QE&>7H*4Q1.P=7XS_B0'XH@(\"Y&&EF4.IMT M8L4C!PT0X/?X#^72,2 12H5I90,,"SV'@J_&8?4+IW8+F0_K_3,)%BC;KU: MO.*KI&@M2-L3@)FK$9%*/?T\LQ8EBH, .#UX2GBVM##:>N-E#B>D3N8EM,&I"%:I.V(AI55GXY(W5_2[#1,/+1*]S$4Y3G90W3[.4.ZBG7.""9G6]@*(MMHE%2.'ZIY>UN*H837@VMR67M.NE4.RU5] AT8HC%<@I))M:@$4'5(\ TH MV&:%,>LD<9MUZI!%!AZ[T-28"""^./"S9.YFYMAGVB'>\,#"1=-137(&Z90^" M!K+)LP0 ;25ZIAT'%K*;0HCH"61OS5D85X))?R7//Z$ BZH1A=61'PZ%(41# MX,HR\SS)ERNLB$AQE?X.MZ?O1?VYX$8\U]\D7J=&P@X0"=\"1-)O8]B,NNA9PM1A$ZH1C5$V_GSES4"H>Z(2"AD\L]E!WD!>544"OX..L]-2@1-B>>&2@@\Y? MC-F>86R&<<NIC.H.:R9((Z8N)[1QIR??V5$:+W*

3^X0N.>OM*Q]{JC@O[UBTINZ3LPI4R]7;? MZ%W2;DF[YTR[!R^2ZNT\|,:D[)*R2\|^_N_*KW@Y3A Y%NPO&QR\G(HA/=XT#, -171,-U#50M8^S MC;_#6IG_R81^_8YQ^9 _FK.(,^;38),P%S04=V0/W0FL@2,&GSV:#UFA\;HS_M$= $2;PI^/_X\4@ Of0G%< CG*).*1YP_M1%[W__46\V#/Q!IKF.,&AD98_ M_#:)P^WEW0<;@\;+LR;C96!-6NB%SF"@S=1^X12EQ)K0?@*%N M+7$M&KN!4YW9.,_C"B.SUI87"_M<_V QH:*8$]HH$>0(C"9;\B1S(9EUFHY@RFQY.X7=']#QM.NS7HM5NM>K_ M= 9" !S1;3:=NMW^GW;C8N4T^SZ 4GY"6D8#)PNS;E%%'?E!O9=B\E7\9._LM.E-I15?;T?.2UQ^<^M4/HA$H3GYV\&F_EA5& _5I\V.D!SIJZA!]/*;T#8M7G_ML4PZ3 Q*738AE<^7<^K&1G-3#ZF[KEAT#OOJ3>#S0Y$;" M=\?,^L^^]_@ E'VK.7%X[3F&6O%%;#RTOD!CT!=9&(-8PHI_SW'D\%1$8]\4 M!F'%D%ST1\RD4%DQ?HC9CS2XE^-A5C@6(F(QL7!UY&#_ _Y"#P:.*]AGE82@ M#[OS'OE#N8+Y* ZYG[^PI1'D6/R'0N\O.93Z@+GUS&Z3S'6(3@"L>A; RV%[8T"XS'!GU@]X7[@7'_0J M0/_Y. 9()P4$T"V^ T".U\Z#J'D9X8T1R/C*BD1.%#92_+YHP<+KXZH3%]!; M:A*P/P6@^ #!]+8GA.;%MP?\!.3T1=HC:5&+[CRXKN:02 5!!<<3?DQCQL!' MX5;LP+B1K/!9CT$<4=#N DTN4# _(K4N1&T,5#\@VP%K3D>C#'ZC'1$* V4J#D0K"&
MA"IY_[]_A5*#Q4WQ$',@U8EOHR2NXGX%*6]^'!=[RPAH)4EWPA"2-^HH|<-7(M M@>93L7Z(EUB#P2^ S+R0&5-F_CGP\"_QG?Z<.+6,$1^4]*[0<53K2D-%! M!"]8%*@'!ZK/X'!(C5);5]][#4]=F$QH/#Q 3I*/(EO\9?HB8D9B$> O+4 A M1%/@0;A4W*^H?PGMS-]YBP"<@9'@=$#EO@:\%VA+_P4&2=("]P MP&0+&/:#P+?Q37IU,(!P]_RL.YW9_"R>[-I4-WQFH\W+5#W%@KLVA1P+L<,;(\%>\V2-RC]%B@4685QC M>+F!"7G43818J:#142!T2G'D=K-$]3&Z M#6B-[6PWI8@&^Q5^->X8[6]5G?KRZ!\<+5&BE,=YN&?> M0)>GS O M?9#I2:$R-F7JSG60W)Z)@WVS_!^"_N8#TR-QN39B>1E=W8SK2MT_G+"<9F]> MY3+JF=V$O7BA,>H5FO'5C:YDYL@RH_B\F.^[M?+YL*/X7)'T ERX$SO3UDIB @_MD)2E,\(3O32)4E)0+ 7]I!1\^/Q^[L,#:X+/,*T";O>$?8_QA0OSK?7O%S M_!!@0$PFZR02BI:F]V YUYR0WPR ^3;[.PH.O_F_$P]'2R;]E!^GU]]L%&D8 M6 A1M_B,BJ3'H-XY^B\]0P!_9UNNG=MCY",MPO+%^;F@%[<+UGS7*F=CB# M-[!AIYE4;*0]+9C' *P4F6%+2_QF2HUYX#]6 #_O_=_9;2OFD5&+3 #5YO! MD-H3/,=LBSW"1PLSH&<]4,$85'_O47%F!:96I+%\Y$_]K+VQD!F(*>&B=*?QWR307YF'3C[)XI*U=_M=&T7Q1CM4
(YPP\G?F-Z@06R/W/#"2+"@^?G-I((P)Y,-!7B&\"'LO0_]B>*O7-Z*[\HTD'2TQ6%'MY\SS<6^!Y!G+*]!'":SI@OZS&-@+5 lX#R 59@/'F-XJT:<_X8QF[6(W4SM
MP7ID3C3PTGPFIP&.$O'D[!%YT8=O9@Q?P5_&^8_]\0QMTQCX^U/IGS\QADE M'(C/X1(&F=:$/C FKL5R0O)GA ,R&!O7.G>-X!LVNPWD\;)6"Y13:HQY>8P MX19B MF^DV:9TY,#-L")-$/5L/+$/K=SEN8/IH4K4DT UYBSY3>A.H G/= \MS@2$SK*],@:T;R:N88EWM>*?X+DYM4$M M6W,+IN0S> ;4G/W<3M- PY$M5&TIVN&'HVJWIVMX/,WDQV02C@0)/ MRM]AM'>QRTWS1UZW?_,5@'#$(C6[;0THV/T6OQ03#6>9YNMYTE'_>U4?3NK MY4$,I[NT$(5 2_FTT(GA\%F@W1/0#Q7H#)^ MPFI1'*OM@MX?;_^KY[[;/DP#! =C1O.\M^!([,I#+I>_FW)H+R+6WFT>&Z M\F
0#Y@=E?85G+YV-4W>YM(2.HR-V%A.4'ZB;EE7ZC$B(IA"&M$>XKF8 MAC=XLF:!0H8/$P*8>[$CY@3WI7#((^1'#7 V\8 63>B;3 M:./M>L-LB7^ M=^')&:W Z+F>
#/^N#;G,.$WIOUD/OL8DDFN%):Y0=G21-ER(0#_S3M8.ZA8 M4E9*Y[H7O7V%M;0!")N,GZ=MOC@9JLF_Q_^]A^%^L)WICYC?^U<: RE8F<"! M%)2K*"$^{2}WJOGKK0?
+F&BSU*Q34W/>T99>S3M$+PLDL=YZ) +E9!+82E' M1P<(_@Y?P3W7ZM/MFWY.9XHRQY%/4'?;# E<^>R/_>"MCE)9#5*6' MW]Z_(0.EA5{(OQ9",AZW>WH?Y41$0\6+A0BU89=^S?A\U.
[U1YE?===IZ]B-Y M0^GMP;A7:;C\$_O=OIJ4FE1S)S7<.E3!+=36&U:]G_I=QC4I/_F/;2UFO+T40 S_^E"O$. =6ZL3'B3D9O&R>)!Q!] M4%R9-\5KYS,$;M45<&MQ(+T "_BS&[!$(TDZ*RN'SP=7-
T9KK/<.@A:F$.>. MPD*$WVCSBP1?E\QS4MBFITN4M.L,]IR5ZHXYP[YMIP#UJ!83:XSXEIV+A.Q5+)3+0GNNO6*.,]WI\0T5TYP3TI1S8HWT]ZM^4]H; MG!!.MT'[]_C!.0S=*Z-
':>WRAY>*'#3A6(SZ?T"V,)LRRBMBA#<>V^WJSF=_MMA3'OSB.KVC(E08!"4OL!.=DH\7)Q][IZMOEY)+[%2KI.1Bi610@"1;UfE]M7!V.]P74ARO./YD"\PN^D2._@]^7AO\'G%@NVC8-
"EY"7#&ZZVSJ]%7B<2R M+I 681EL5C&S[-+40LW4N1R-4E V7,>=Y6A$63;U77O7M(DGNKE2 JP$^ @"_MO/>-\;C.'"_DH5*=GCX3HT99DINE=PAHAOR95VSN\K3S6J,;]/<3+K M2%<"K-18"7"!
.]K*X^-.K,KE<@]D54B6_+,W=-6[M:8VWI"N=T+M[V["=!T MW3T %N2YH:T;@_: ($?SH1S7H8GA1P)C.<)=KH8<.%CKMG<]*C ODYVQ M!=K#U_ D[WH((:##@/[3ELL&;!;&8ADH(/8 8(]6U.8?
PV\#"3X'#?.&,, MZ/C5].# !T ^GS.*+U#B$.E.3'%F^=/0]P7SV.G W.1#,)% SD!RT73$M#GF M*'[G>^A\=9^_ 'W?X[M.I+.Q/HTT?)DH:#."#AO8EKODTKE)?QR\E M!0$"):S:[E;':WW)
.X#P>LC;Y.TR <(V!@X=AI(EL9* 12!ZU%W*4U!8(__M6IY+Q0$MCB]H$Y"1F(:O%H^O-'U^+=P<#$^FNT""[=0LD(.\)ZY$Y%$;6 MBX>?F_@LQS%.3,5TGK5'$!:!"> F}HD1SA(X#%%G1CQC(?
"\P_D8Y!KOYB M6@A, F(4+E=\OIK ES_&]]M7]2-E2/]1 :!R0EB03U; T=)Q(]T0^"3P MPFD0>AQ".V#32)DF&@I,3=S!D!\4HCL *&X"RC:Q#0AO% $?/:&"BKM%L$SD M_Q:
<#$\,$8!)^T_19$)\^&!':>^@-,SC?F:$5>)U))C3=003[S7](DN@0J I M82@@]$$[+TXLK05@+;/)D*7@NR&MM 63_Q4F\@.#TDA!D5C@P:=2:3FF"|< M]$ S/SSOW!\FPV#557\8
E;5"TQ6W(P$?'W6H531:#4JO4231FM"H(97-\\ M>8*U_-G>WM:F#'O0V,D%! G+APl/FF]A<*#K&5Z1\W#!8 MA9$A%#5Y((MCP:+_,^+!9 .&VAHAQRO^)8F@;3<6]JC9<+Y M^U. U4O_8,F
)NTURYZFEO_&$;&)#@GCSE!Z#7R(9(\=/UPAFKTV]]PE6AC> M[']%IKF8!O(3 =\C'6C'2L)HP2DV@U_1YS>;)V<2:,9XQJ:X)>4F-0T,&/!E+@/E)S =IA-/* QK;H4S5A,'F'F T$F7%POG3# MC,UV&;"_*
<#S-SM[DP95=T>24?1.?IC57>#(2.9&NXOXRM6OS+N]=K?7K0?@ MN=?N#^!"G>YU#36IXT]]?#'\[O%Y@E+?E^D;LR^$[0731H%XY^/X1K;*@I;M MC;@Q JC"E5;\>'[BYO#C/HK0T!76\<57>?
T6.3P3T\Z"R;^RV M-B[G0W!9] M4&<V2^EJSO&XMFK.Y@ -"BFY7"GI' V,;]3!>HET^%X)0#.810F"%(2"WK(' M.2Y&'5T=%TI*SDA#*IG\,>]@KG]3^D74!(?+^;O7[C>V7G70+GAC&TH MT65!
<ME_@K13A%N$81[B+NI'{G;7<[M7'DBI"NZ75*!]&BCW4:<^2-)*.]?0>*62N9_<=;9I%*)54,83(E5L8]9 M4,UVH*.L]GP.)7. X3XE<\4R=T@TS)'>N;KI[OU:/KA8";=2SD!2DU=]U95"
MOP%)5#9_5[VHQ(M>8,.9T004O4R.Y)&EJ!*9_18XWA9#U$;.OI_W[?F%IO]]GP'3R$+P%L^P3L*WA^9P;L'J=Q M#\V]9KO3'S'O &>]BLWEZB:QVV#O7#)H>ZP#; M62OJS;849-
%FV!58_F*YMFYSHZ<WQ],>+6;/Z*:;F=.%YID.?(@M MSOF0V'C:S&F&^:9] [5OO%GWZ-VZ-^MVK/KUZ_W3&ROZK.-&K4'G;V]XP]
M_WF_ID96X[8Q[C=L3DVDTPAX9]"P.0$_C[9WHZNG)JYIA1_;^VRYP3:;&9T5 M;3XRW^:#(N+#YNXU31@A?K#&1]T'C4_M/FD=(E#W1 &&3[%+.7G&YMV6.]-
>LY_8XI[*]B@NGXFG$NG//^"4$T9:F+Z5 M%4/:."/TZX?)ZY@:78HBL2%+OZL9HC6NIRSF#**X2AB:M[8#"\"YD:.+?@S'Q MQ6'_A,B2P#Z8,/V%?NOW??6X_$^YGW"(.KFW%'M:93W"^!W(^, M?^_>,R>7^X?(_5W%_8K]+X_]9B"ED_,_O4= RS):.E&4\2(6HK&GK_?V?? M/$;1 %55RX4!6'?"O%3"15) NH5NLB3V+:,+?UFO'4D1!<&[$4C*]H1SU#]$RJ3 M3K,.K\K_T]DZNA.R[18O-
\'{W0XR\M[*7#&R8N0#,G*.PYKD8QWY>,._NN(]/ M%1\?D(]S7,\D'QO@>[8-Q<>*COO,QVDG,H.3NZB1%2W\#=O/&;#CQ^9R-843)%X4.2 =.)'S(GOVF&O_TBY M-
-13I/I>.T9'NUI/GTW^[R)J9+$"=KV>>,S\<6W.8<)O3/O)?/91*217"LO< MH&QIH@@2W% B2M.4 K93",9@W+GN<.&$;T"T OEIO]P+#T#SW)R.5$(.[<(W M9MK:
[YBXS]JF.CTX'F%RL5^:BT[8XAQOYCQ< V\MM<"S5O"$P(^DM_6/CB4.#ZW/#_0 M_A.:'OP0\\$Q {RE/3%,TYE!?ZLKVH=[PK^3Q=L%MKLRSRFH*":Q?R<6HEN/R7 \!D.OEY!@94)4W>Y M,'>!BK
^.T"JN$^,.K,\X#C@L[P2 B+A.SBG^:SKY\5/< M;5(!E>.^:;I#5WR3H0A-N4XE96,8CE]&@NW+3:S|%A_$.T4=MERYG_3Y6I&' MQTW>P8]@!^T32KBT;(>L)38[2E*1>GY4T)*EV G*\G$&5S>-N
"K!Y!4L?_E MLK]^"/;:+=A0_B>)I/C'$XN#!,EPR({Y?&43> [=\$0P_BEH8^ZHPML Mj:*X*<%-!1@\NZG1\=6-L?=M5[.2(L] C=Y.I^$RY#%F<^G"K/[+HY@8A*Y%
MQ5[@U3F*YJX52(A%OP3N\VF 4VH$*&K?748T!SHVY*O4D*6B-MA-WI;D(4\!. MWYWD)6'/;PE<%2US*ZI<90NPW&:L]=*U>W>CZ4>!.#RE8^<"! M5*%$[']>>O_;) MY^\D$$S/J-
.0KTNS1DC=%?<2.^U;XVF!E$BHN,'U.^"GM;K]NFHL M&YFX4[8[\0GR.[(S'K9<;U1.86A$"H=.P3&UENQ[0GV*DX MM0@QA"%:PY^(*.JYNY&WK;%A0&E@W:=TT/HX2,7KRN)RM8($24^?
#@L0?. MJYJ;*W.*VXW842OXX4 ,*M^?\!2 \)1>^EKYK;ZV*2QPEQI$1\?7"#Y A D M+K&R,#<$5E[L[.)S/ E*[MZ4E1XADL$^G?YNU9$Y%*%K@1TZ>6 M7PE^+/)"54-/GI7-
_U!7F6=A"'3.&,! M FDQG\7<.K AC^0:^<.6]29PY&"_\(,M>MP!7* ^(#812_YD(FX8)H?3OP M.X8359T_P5T!O$\T"P.$(<@L!WH4!ZJN9A#%; MQ90!)40820IM[.61=N8OU_L!Q+CCG//1-
.OO3__J9IR7E"NW!Q9NP]AKS(B9 MC"'2+(*'E3#VJ+.;3I.\ST. K@U07VAR!UVA(_@"LQL:FP#=+0KP+/6"? M>*VXQ0O/:O1Q%Z.G$$0(>Z,(1NU+_V#]/Q.5E]#3RMJ>WZH8?=(!F\"T=+
ML'N.43AGV#>2)6LKS%4MPFI9V);):U?.W!=.,097GR M3&<.4 LWCF,=4CHI[<G>)&?S7G_Y1;K#=)Z3TCZCG_XC!/!OE"W0Z30F%,*B M?H)M79*^!RX$OUK"!Z).LF:6Z6%#4/IY_!&=-X
MBN);!8J1N*RM_<6!"*NB"X^.'.M ^A1" WV4E+GCA 'KZXN7UDX?OW[B!$A] MB88%_>2#L.VR((C[@VSTRE>22G>VZ?O:K?8G+,M/6H=3%^O'I!T_*=SJA%CS MK8PU?
9Q#@RP"Y"W_G>5!^=I[$.K${U^9A^EJF?087MUD=/2,R#%+C"]4A20(M<-B_A?;C[(4F-G.FC&NDT$?T5*&//KE@:B_ ?X."1A+XW I!&WI|@C$.BX6! MQ. M#2F_QM+P&'[&D3];(%6@E3U^T-
*@^$^/;D#R8.9O#(@,#B,=G#9U(&98%FB7<2-ACW?UCK'N\ M)111/.7!$:8XZ%$=B^R#(2TI>.)ZfGAPR)EXB?TK< ZF2!J M<&_%-K=B8DIT7;3@2+3LR###A5@%8(-
X#8MVB00#,;+%'.FMK7T#&A$F[Y7>M MC1?(R:!I .7@". 7Y M7$,&XX951_%#\:,H?!LB|=T"B./1N> M@VIV.:@]R#8#W6.[*^'Z /7-!^X4 M99@M),1Q:&.C$*V\Y'HY*VF* ^"
(RF_;PPK)Q6T,%+R54[Q#F;(H\?2]ZA\ M)3+H7=T8W:*85B"LC*RXWUY1K8UF%;KM2)%NN-8_ 0+:CJ2[%N"G@Y.U'=E* M\YS0*P]W2640L784{(HC5(FX%[\1 !OY$639FEOP+5XMKE"9@.J9N;
A7)DD M#O<'#Y654()HX?"HUNXAK%.>;|)@FQ&L,K$]<"2"\8<:34G;4*8SB.]'=/G M9P#^S9TZ&5(B%ZQ:(R#%V)GFT8 B)]V23KH)AI_KA4NDJ'B>Iv;Z$?^O,.7H&.[ZH%\V3"$C
MB2)DO<6B*?;R2]V-[KNR08YU$S5C6>>%K9>B14LR.J5N1_==TC!G25(H4_$*M?*&CWFX893*CR-/&H!.H!N1C@2H;]G(+9A*.W.->5.FD*FK>4'YHP]3==4CI-W##@9N@C'$^1 M6MF0_-
AJ/8@;FW1(E!^[JQ^;50WD9Y<#G=%Y7\Z;+5YI'.F?FK4X=@:.'?W@ MCNT(].3"8UFI, M#C&XDTUPB.=7 SVCJ.]14%,9&4 ,35'.4)2A ML<9>*P]>XUF84)#,N]B2JR'S&[+'KR??86.*A_8"IZZW
ND/F. D/L3YNX5K M9#QGWS"YD)?E(&YHF@/Y'$/|^ ZBT>D>8V7&41W$#8R0=#/,B^L!!+'(08:PU M-GG3 5C*85Q[<^^O,3G2X5S'=9VI _+=FV'GV2Z-7DRV/5'B*G [8K!H3W00"]3=& M0ZP=O8_%M8[V"4R&7IP\WX\"A07F"_U7D[D4[;T/VZ_?]"RZ=)\Y W?RB]M9! M[1TPR1,JI5SER 7P#]==^=HG;S9UUP?_G__YQK],C HD1?"1P;F+397DS*BAMA;SHIGP&C\>_N_M 3+TBLEU*S
M'T6"ASPLF&U1]Y<(9)=?2#XF?Z/FDHS 2%D:YC(B]Z^*#P0H_R6<"4 MF<*!%*VX5^]T;G?7+ M^O%F.G&RKH1B180>7LY?'L?F$C.YSW&7)S+TX&I$*_CO1$9NNA*0H?MZ*G6 M1[:KG_'B
]/9WHS>Z*R'!;*?\Q6>=# B7 "2)3RPB-213_K]LAQ1HQ\E5+6*$* M!FQK'T#.9]S-XFHNUH8\'7I3&UHH$G^8+HRNW8*K%GB8I_Z=36&Y 7U)CYH>(F"P'?/^LG7_ 7 MZ;%]f59^30V-
AE@!B&8MQ3#22=%@@JW*VCW-UR6I&,+$ 3VR5#DSN6 62D5. MFX5?;\23R3&P0"]85,GC02>==(0*!GO9@X4<)O*N5BP*.0]TGP@OQ)]O,P.7]B%'!]JE M#H(XM(
*C;,YU<:1BN:V,2^1,9!]!5[#?[1)Z(,.]$4F^7QN6AZQ$.I!"H+9 ME+/(HU(0W*6&$!HJ1SYK"SSKN37%AL(%@\8GQC^ZY@&[$C/,F"OYT9#[\GQHGH*]X&,]DA#F3G[]GLT?+DAM@I)*K)0?
(!97"WX^A593@B6F, M6-4#/BL+ OU(E8U;)AO7N(LW$%F_NZP4M.E8$THQ M!QCL"U)MQ.H>,3%R) MC157TS^WQ>%O^VZ\#6N>H(U+XW)#B^ P MH.$S |&O? 2ALEY] 0<"L(6_FMM%,%
.U-."3B%X=TAW#72K(-[_:"0IF/ MIF73SW$AR2LAKLN19>2 @FYK!.!S /9!*AI$BP-N COMKR%#.(_)EYJ*6QM M;M>1ZQ"SG>/BC3>8^O0N"L7R!OZU@31F/T^1824C%C,?]VKFTX[#2OX*I8B
MRH?@R1@KNL^"6;,2M=V2(C+HMWY)YFE+E_R@71:^-=UKQX5C_*Z=5>=_]D%:.MWIR,;!^:#_R:8 7VCX?[)6+M)#$43^>GN[RE3!8\"K<$Q9^AS)/RH*!9+HJA
M0+68,NN19P,*^G2/,M4>+3?T02BRS!]9;.VYX1LV(GK_M >L2D23]YB&'B< MG4M51Q@X3IL:8?BT4Y_WQ>DO,Ch9%,PA&;(TEBNZ'.!,Y?DOE5>M)Z30%,$
MHA$BHQ"^Q\5]Y2X#/ZW(.^6ND8P@#0_+".D+&X4>G!9.E K==G*0,.+H(^4<":,A;,.%O.@MA#EA MUH5MS=:.0AY0HW,.$U'O?S_P22/O(;#;AXA;.@<*!(+B)W@[#;M*(PE$Z^F
MLOD8R5GDXD9P8'2W(S.@$K_OO/;TL^P8_3Y'P3=W)M MJ6?@&(VS"4"=N4O&R9W(IEC30&B#E,DKL"@9L2"O0*N0G=>8RWB.!5U'?D%S_MSK(O,]DJ.E1:^ZF/@OY*G!V
^=^BMV4W%AXABOTX#8PC^ZF1IN?9JY0#/Q`M24L6-Y-CUHT>D4*-$"=L^T;,VVEC:C,;P^HQA9KAY4E(QHM 02*R1,+ 2CU M\>.=CWA]_"HYD5H=1TKXU7 R-X#LA4?
30YL"V$-6UXM[U8U\;F .:!5!VGX/ M'<)6U.Y$DBYWJG)N[?]"K?W@!A:/B<-A/7\W@NG>FM:V:B B7W(_FB.:!S[R:.A/#?P Yl5 M6_L2>EEFU@I7*LXB4/O6## UGU.GNTI[*Y6*Z=OJ8@-&22?49
M!"!9YB'S.(8F%Q[#=282/V8N.5')>2[-'XQRZY(A<6!^U'L>'H51UB_">7HS MZ6RNQ7$3H'UTIOKQSB#9<%ZZ"*=[F+/>1N2Q92"E"2@W]6%UXMB$#Y8 M'-R3ZP1.*21:QS5?
C",WF96+UA(7>GD@ADVIPM2 MRC.0.H@$2)*<\GL#,BB"]4AUO,>1(PB?^B&%,Z5P2]4V8<\N>OEK63NT62F MT?4TOV@$9,((6U"D&IAV6KPY<=O.:VQJRE3'=7V[,35<7+P5X,"ZR!8DTK <
MYEB4+#X)-]$=N:B@,$8%-[*8)R'S,H59U'X$(KV!M@VO;[;'Q/64+GX', G@ M("PEDO$>V#8S&!Y=BPG%/$: *C#{GM'HV8R*MRC[W9Q./?"HOG[XGS5?CS;! M|{ T].PF*"" .?
##.AK01=^Y22&EM4?,>T6Q!7V%20.HY?^M?G^MON,N^A62[*S^,)>&VQMXE[E5&352L1GPVE9J0@! Q28N'X^>),@_$S*+L M>[(:,8$ #51R?9'>*)7I-ZGI&F2P@L+P[X^WC#BVV/+D*$KN_N?
K [MB*=<#(+'[R+XM[*AL5]??]N\(VQ\:#,&%R1HD8$I"][C2))\VL<5.[(+=/1K M!/P_K%XQ]9OG7=%%_%*/ZE+9GC#:LL81)-L':*36]8!\23L6QJV'[U+N]Ii MM#O\)+D(TZA!OWM[%O-MMCT?
#>AJB]]#'T;BF+NW=44]-ZNB3&F\?]J_S"7V M:L>T&J9]PMME7_N=+'F'2E.6U-Q\7@K_>F:)QS9QI&O?&B1"/H:,&L1WO% J4*YLFW(&MT]ZD/L*L5QZ'5# MD9R#O9K87U@?K.PE7DXG+$,O:
(DJ6>8#<A=NSF?C6T MB%1,?[E,7]#Q[+0+3=[= CBBF;P!C*:,73%^03%*!Z7M7-Y.F)]?3*^8/I_I MC4VM3_-/[""3R-[%9?L-E^9A"@K7OXX!WH9$P,AM[5U1+OIF,&%,O\^\,
M(EU@O^]"DO^AU_O;9_816[TE9<#>PS M1H<^W2GJ-SS$H+27SW+P60][*9A"PBVLH'I4K)1UHL[<]DH,NN^>BX08N9C M2[5D-@TF:,4%8=Q\-V]Y-Y3KYBE?(V7%56P?+UO4]97FG:
[BC8OEC1Q3JS1O#,JXH5*\T43>R#.M2O/&$'BC*7]# M,*E?J2HDB?Z5*/(ZCSKU1'EQLBU05EWNF96LZP9'C;\ 'T*P! L2.#ZSY%C" MVLHOD_COFO6=5 \JL':B/A":);<1/GFROIO?_[90"N WB..R.%>
(GZ#KB2K7 MMG9+57]9K.E~76B\'D-XX4#MSP0)/HZHTD1Us! #KUZ>?PG78]P97=UT<]TC M6<_ T66+P);X817H8>(PG%%,=3*CG"O'WF5=&X>&+OOPL4[*^_ 1W#2M+U\
MP(A3!,84(C!M@D#'I>Rs-[D[X3/I?'#LI42U_?KQW$!+I@O%XY;@/2HG)7 M1.]W'S^90R)X3&L\X5O9(GT^ORWE4K+A0@ '(0K(LA MW!3F]|I]\'J4B;1LE[+]D_DW!W$Z,/<;<_#51B?0C+]
]1TU;H+_F6W G MJFNF GBE7/R,BNI#,JI"%Y)%#JO"V/<+!(W/L*,G5%%\I?[^P^ROA4A$?R8 M823"#Q=3B:? Q8*8+Y^(?!['^>@%_@1#%%9!X.7@*:D:T.T 0-/S M@"Y%18.M+[Y. U=T_%HWZB)
O;7&'K]U+1 $GH"V$?!.$LV^$$!"(%Q M!"L6-L.//(@\4=A(#!W:/*_RE! MXE<2\EV;R!'D-8&'V0)UEB\OMIPBK D.)*EA>7ZG3V%&).H-A>.9M(V(:(* M9.
(.DTTK12@!3&\&IMEOK)=1],B'%I#UAM/C5F_OGU>SU\)[.P&0P9FS8 MI!=K#V#(D:Y\^2848IL/OG3\;%1$4-PIT?7ILZTTPVBG9G1O-;!'9&T M2ROQO:M1ZG=Q=R,1! "2P2.,"OUH,X>KS@^.T-
+8J#>":(R.4HI3P(AT.')< MZ)_6,EQBVQ%0:QS;.P&%%D&DDDD9S16F6-&HSVL8&R7& ?F^S+FLO!>O^<3G M]IN9.-5!RU,XV4 M0]+P2P@-,E5'2T?T]0P,Z#5/JT)_T>8(>+Y73.A828D2",P$
M'9@4I"TU=L.U!;=)\#+?I==C[=D8]U+ ELC[!94.3% M$=E]$"+-NR=Z 3(X0Q1+=N>"7Y.)ACK6P43<@H5*=O52=#*4X248T?MO;+E2 MKR.?.UMWIQ89M1&&9ID3BJ)D1
^*=@F<0GJ%T&81MAQ'I)0(S%DPY#(T.&'B MH!&3I2[7L-$F,M8U"IUL"R#[,Y%C)71DB6F?7<0M0EDKLR<+Z@F:,"2$G1-%+GOTf!CV&3C(3!0V:,;5+YQC:]_V=;WQ&S+2lQ6<9;.OSC\V@P
M!1{6)BR-6YK3.]DQDRID@&T<](ON!O$Q'Y"#"W3X"OP\!]-1E=W.XTYFO#LZ M-FZ%CVW>[X)Z;FIL.?D'2#C M[V#+9X0)T4^][K8ST/20;7" *[(@EV/LI*2TH:Q$7"UQ+V(8.$,5D>%59E!
M^2P6F;TD>U3-Y5UY77RK&5=XSQMP;GL@,J]_L$5++/$9M;^&]1>81_/^)% MIKRQ\)AHII>X[7PB,.>XTQHA9!.%H.GQ0(> N8 Q$D(4.E2.N1@)*.%$FH\ MV=":3.AM@ITB+8]-K$Z...&\)2
IH;!B.Z3+EO.#%'8M@B]#":87/(5C(0V]+N M&2;^#9-UO0?3L?YK"K;BUR?P$T0-%0H.Z<_ EG=$?"'X/ME^L!4!>AJU;X=O M0]Z!8B62CEN@]SI#R2T"%^ +!=*]*[B3&-
R&D)*1&0;EMYG.W*A;7KQ# _$]2 M>@^"2S*(0N1G:@=C]}3R-P+BW_"QS18,;@CZ/?.+R%EAL1Q.>^"2*(0"[X:$0M<[@ M@8<(1Z!7U.AH;G7O +!]N-R07)!52P>AL3 MK4NV!_^[AW[
715_,$K!3,P=P0ZN#YZY/#?CN\QU-UT95*5#LB=Y*OR[XC^*.MTE2X-K4I-X.#\8-A&+*@1P,^PDYK(.'L]M\XJ.;UY#OV%_M_&)?V:"2KZ*V0LD838*(VT*1:2I%D<$!W:>Y$W&O"'OK>:@4N0W)^R1?
K\'.MLED@]D1H2L1@EUJ!!]_P#NXG'@L5;=[-ZV)W%)H;96A.*46_FUS^[:5[G@@6B3PY-<2-E*%BB6I/LY;ID_&B1 U+?RBO U4?*Q&R*+6R,X ML-.)D#VE,65]#&XYI+D07AVB:1"
(\@*TSSWQR^+%O!FLB8&@'/5>26#/8GS?(4]VKFSE8?6*#(^-*&GV#!.+% ML6@ZS'!HGQ.?7S]_%G3 $F?@*J9.'ZE<>N\^AV?L8#!|:+O?.NU=RWBW2
M.F(Z,+!SG51*V":.3&TG2*C*Y!9$E1>WD$;1V/H@4/.Q=S9:DC6#)B>Z28+C! MZ]$D7!"9HCZA8&[R)"721=O,:W135[E9RN9W%& 2Z2W=%Y(L5;I7|UTQ\/ M6U%L^$[M+B3M(LM0J&!@5;?86
M3_QU.1VQ3RDDL/"P./3COP;RCN;>DQX M(YNQH3+QZGT.ZNPK!;F-E<^$P1;\R43D.F>#DK(0|S%*.!:\]9/[P&C?,*)) M)ZFXC> =-'^/[S)UO)\:O9TPAG@[D>4[G.?1EJ.'*.5FPKBRG?& _.9G(?F-
MXA]PKA\[P.#/E&+'"3TUH5[6O WR#MO8W=KJ-DM;.0ESDN80;Z1=QQH]WK;8.: M_%[5)(0(;Z>T<0R3%!.E\/RJO$1CGR56\7<1AZ;=$?9W'3K4^.&,,C.DMP [MF64&MEL[!2ES%
[I!M,/K3"7=:/=C9L,G=+8L/:>CTZN-68-BIB8CO4"-MNI&2R[ZUP;0!?G5#X='*-"S*TM@&(G+(S1.(FM41SNWD70;5.WM@U*B-MR+P5XSL5)=2>HX-5'.1?Z^%LN#KQ=20-MZ<59B<&K"
DQCC)6C$\7)4,<,C[=[9?(1(U2E7B%#RA](.FXK?T911_6NAN7 MIFO"K;/9[(%1&;'HHRSLJ.B^5IP.N#I2U.#"P@"7.>];UL%R7:R5F MP<1_(&N')CS.]22J;XF0NQJ?>18OZ2JL$V_H=TT@!7!
CM,:I#VB5A"KI.5?-'P[@:D4C>VLO.?T%EZI;F@=6=8'(T) ?9+0EP]),&9]-K&2&.*1]48T74&?4=RZR1AL(@K\-E>1%5BRO?6M+#U(W\Q5A.Y0!4%<.&.8 M#@U4UGDE)%K&2B&#=O5P#4(9'N\U0-
6D8MTY*_+7)1H%5-R/=]NX M_^@Z#_D%][UNNKR\UVUPP?W"'T#%[1343U?7\;]SR'Z1:SPV76N/38%9\7'-M /!D(\!5#9%AN@!'T8;S\KW$P(B].?\+@HS=.C/A_Z<0P@@YEZ*;8I;\'U M2.O/7,V?-
(\XD$9FA=%1=8V@E'" .9OT?[.KW;JVZH+S*HL?"<8R/I>H;SK9 M(2N?O9% Q$5?PC.?WU@.+9T>>KL^7$8 %TV4?RVT\7C4'AMC5.@"BUR\6.C] M-I#RUXS/!^V^/[.[\"OS]
[$=RAA]UN\:HTDAYGQMM7:\V4OZ<>B.CECF!BAM6 M&REO3OUVOS=HV)P&[6%M=.K5M':?#=]^3 _$=V(C@G#4A#.V?#)T9K&9=;$78 3K"IEV!"]OL1'M,% @;SQ 06>CZ?//W'GNLM-
;F8GJW?">>Y3"GV_9O1QHI-ULR_OE)5"/LN\MG*@-W$Q-YGXC_+%E>NZ5P"?^G,.CQ M_N*@PQ"B56BI-36/?=*AZ/H8Y*'TT#LV%732B4Y=1>:MK9E(-^/-KJ}3)IWD
ML:6]JY5&+Y&42H>=7H>=&1W\J6<1F(5&>BHRF#1A*ZT19M_>QMFD&QEL<^KU#"..O&99W"[ZOY3@QQVI71.Q-VW=HW59I #O":S>/VZ_
M?1"^ASYFXU#\^%\6LV?:,YAM:G3T_K5^&Q4FUC]7KO?+S'#/*0QH]WK;8.: M>ZW_LG'_MT_+]*-//,KFX&>47^9LVGW_9WLI[2
M*S))7AIRJ7K(S,SN[P&US]Z:=]S#IH]M(\TYKW:R"%_BCDH<>J/3+>/(^*O6O MU^^3105:WR5A5YM6:HOX=.[%6$8:Q M$@8E#&T9C.[!E3J R@/!194 NDPY!:Y@^,15OU*_*OK5OC^-CCZX-

LXS#F_DQ.&C[3.J;5^F:7'F!W!AXZA:(M=]O3;K M-%NL#G9(E[D!5&$4Z]4;Z^T;5S?]O+[IY\P!^YT7S8L,5HWUKJN;VF.]_2[& M>K,0,T]Y^W]6.RH!![O#@Y%,JB^:D_D&CB?WZ,@X4^S21 M?0;UQ-\&8*\-+Y!#ZO?O&O)^VS>N5GL2XJDB'7^8WM)UGC4$7&9>KLVS3564 MO80XF-(E7OM?; Y1Y4A!.:C3RI&"_M.3;#&;JLL-UW]!^A_;P9G5Z92A^E2NL]=.L/% PZEZQ-%2?U"DH42GIZ T2D M'.P=FE ME#X"L.O3)5[=*F;I[Y0;DN:0$1@)EYB,J3BD7T_ZQV ,'+)W)54#.>1BTS]> M6JK'G_F-A5Y6RL?K*OJA,..C,>G80<41$H_I"#9SBG>J[BCMKY@0[Q3NBSN M4,^KY_M^9=RFY/J6G6>-RB]]B"3ZUBD GK6W"XIRYH;(OBG76AH9]L+0*NJG M3Z//^AH-P61OOZSS'?M^=NN*(-2W#>E&M6T"+&A$7"&@7!'10US7O MV0NH>EX]?[,/DQ7 .*[76+ 4&5 S N]MV=>QN>_A6PZ,B!4C=4!,XZD=_^SI= M1NT!4>$OI[T\MC)!7P4+R]?<"6@?T=27-V&?6YX?;Λ)32]&'G;4QXO1=BI; M[#SWPVC:?GS80O06'9%XE(6FK6&K9FQ1QO X\-EC8PK5Q3IH? PD/D26)5I17X&OER,,1* MM$>;1NV*+X47NDWCA8PD3=H2W#W+#VCS'TWA5%@ 8\6/+(RGXFA//:?T/+$N"8P%_P;^<_5 M7$^ 8"G%B9G6ZRYU>.V^^2+-^#EA.\O47PCV]IG'//9 \ M< /8J5A4(^DU'X 90,,@+Z09[,GTM;]5NW8M*=YOZ L0[UW=-/MI&/ELLL_MZ9^*H_OT.1#%KG0.,7-1)D[%C47QE#!?)QU+B:8$)-\H MZX_8> X;*$MG^? MMU488DD_L<[@$V9O6Z4%OM/OUZR.]4THA6&W.!)91"IN M5=!A@+U-400X%&GPO$*WTWXF96")=$/[.4Z#'7\TO60LAX1%O[MAO/?FEEP M\C!A@# -/&#/!=.#SX* 3@F;/=''H/EB7'AH.$]/YX86K8/H,U%ZZ\ F2W$*M M%'HKUT>8(.![/IORCG^XQ_ &[KDG=17_!+>?9 M>"7:0XV]1+L,GT;,EQOB? M*'PSIB^?GETD+,UJ!W'ZT)R60ZSYF*.#W3Y O:VM^9@P_8SRT^ M/&^FV:%JWD-/'YR'\9&M8: MZ.$G"Y0K6[0'!KL;F*7R/..9\,7LFG?H!}">;X;L8#*,9W3G0\ ,N#S0"*" M@' C8[XLWW&:C^EY\ .D=<2NT] '&3;JYZ10\"V%W_I<*<7VMH/YAZPEU#C: M-+:UM.1+7&X.P9>A!V(#B@F>LRTFWH_Z80+*S 'CJ96L16II<[="23/P;7NYZ M#Z9C_9?&O&,!R^,3P_=-0M_B;UA;P9,5++#1S/K=@ M P(<+O3IYRO/!0=\OF<(M)C^0-]%'HSO,[$+B0T,:>]&AUA.//: (M<0<=FQN-MAG; F@\Y\]9@>E-W"7]!3&E.0-M. M,EJETZ:*R=NX\^0!?%)8,Q-'BHD;.TY))R5\#/RJ0/(8Y$]65/(\TU79>VT M(1{\TU79>VT M-(1$B\]T6;N@%'!FY^M&:HO!P2MZ6#&EJ:O7(VP75YG,7!0LYC<[;B8G,A,W MX9_ZVT@AK4TCEOJY9X;@^>,:@]5'1T+NV_*F-IYD)' X,YZ[@*UQT2WMT;6!F%)_$&0EL&3IF&"QR3-0L6,CB? >$HP9"=^O)SX,.D@_Y$F_60^^OB$3*X4EBG);K2'2-G2!!$D MN*$^JEE3VMC+J_=&%TL\Q#=L=AO(3[O1K8JP3$?,Y2*$'?OXR M3UZGW..Y?`]#_&;#(1";Z./T!(8C? $#DWZ%Q4-R$HQA=1G/:+>B=@"SS_" MYY^!1#K6,ERBQ J*H BG_>(\=_BQP1\0>K"&R6{]MJ^#6*9"))#D-1Y#R6 M;+JI(NMMY:,W\H^W$as\YXL'6H@KR@DC<8#:EFVHP093=Q M?A^269CF!%KSIG?-W#J'ULT1G6G "JV;; MQG'J^][>]2O'RP8I287*Z2!-2.@HN;9JD<*/"F%)(R0V3K]\" Z8*5$MX#>V M-/&@\[f,WUL84?P7,[VLV.+XZJ8IU>|'*DHYG;B#./KH>4:GZ0[']2*GZ([+]>S?,LNY'W:N; MIA3IOP1=/U;Z IA,,SUF]OH>]/[]I*QN4JB_' I180I=!2N$?A?=OD=;;V+]_M=3/:V])IEM+G'&&TC7ZC18&220MN$$KHG',I][LJO%MY_2](0U3LM3,B--;Z MFNT*2$>9:%G1L/]@(F:=3(V6O/S S&5)K^C MICG_ZO@#'YAG?IY_:IL[2T^,.,H&P]'V+=E8VZ07"M=(%ZUSZRVR:N(XN2 MNJE>/-K82HS,W"]YVB@E?36HH*:MG;/BPI@_9C"U!!!B;6X[&#/:\\0]=.M>1*EP?/D;# <3#]99X"9VAO)P>DUS,VI9=.,6Z*N(GL"F'T^8,*XD6HEX9^R M;')I_EA[,+W@*)>8ISK+ZB&-UZ/<.L\%CR[(#%FK_B#)_QE&6?LJ!O01",7EOW *@P_G,]A1/QB2\DF)C$G M=R51\Q+O2DM4.N#/8'\6YGH-3E1H*(I&O)5+*Q4"BIB3@/WVD(IMGS5^ \3@W M;3N5Y%PBJ?8 I:,Z15*LB.1^\X<"VCPIT,E04 I0INML)(&]O^9[^^& 6@1 MAU>%_6%T?
H<6I^%C6:!,Y^QOAR^_[=K.0'H#OA@6RX_KP)!EDS4%$RXRKES M@?L=7HL3C4$M:$;_RM2-S\QX(X_^%UZ_D:!!E[\+ _V8H<&ZBL(/*@ZBR MIWZ,*S GJ%V>\5=4W9.4\F19CZ@l$LJ%U]UCRA*M)'08/(MI<'%U%2GD(%%/ M7:6OP,#(Z2L0(;G?B65],C^B%O\S,0M>$QMW%O@RCVBT9C\D&@V,QF! &.E M]"NYV3&:1#5ZH! 2M!45/_@#T&/ 7[B;/H(3S#:A#U#GF+);"#X#@DX859+3 M\U3D(165]N"A;B6N](BAGEQ9*A+@_2ELQ+_Q*,'U=UA3A$?_U!#UJ6 !J_"MIF0Y$4@# _DY4,LVH.LC,+PZ*"NUQU[D3O&.UT#;.A4,"M;04D;52? 5$0QA=" MC/P$2V?>@Y@E5G(RF"E*5(!'#^/BN<>ZVC3X<))8K/?.FV(4Y)DSNB&*O& M: Z-!;$)65BP)0%R,K+*4R>EYMH5+DIL0O<.1,)@;YP,:I'A;]7P!TMC8$= M:*&5B,4 -#/\N)=A/5N7)
<@R/X>%@<=GZ; 'JH+1*.MDRLE&1H(W@8_8$CB(MZL#6]?>_U1;K 2X_75\QIJ3K*\:=\ZZOX.40M_^D89.6Q0!KEV[P]V[*A41NMX>]NJIB_"[[9!1KV6H7FUE&OJ@W-DXJ?S/ M>WJU)-(F-6[W^MG?G&Y,>K]M#)HV*0,>Z(]5D"G=@GZLU];"_K3=RD[?:Z/?'NW3W@(;O&Y M;Z$7-0C? MCU!%)9R.NIVY5FVIOAZ6HUWEX/]A&R"/C:N;0;O3B+,K)IF/ M5P=CW_.IFUQ-ZNDR@!{G(A2(?K!09"Q)O\.WEY.1\Q2-O(VT8^US*C/75] MIDU9K7M\GDT]O\CUS VNQ5!GJ4NBUI2M?Y-54;'1F1Z)P,K7^$#I-V5CX$ MP0MK#WH@.ZN;^%6VLQ_O=T=-4'FSLC..K5.\] $$*.GC.B[^9F'9Y^1;Z\ M'/O@F*'EB/O)]*:+2*4>!IOFH<,-1E:XX66$6H=[F)&7%S+(-"[/.YN1:4NQ M2'W4S[#>#%*CH8QU6<35M4MD]'ES=C%3T487-CFL5 M'YY^YVP5#_3*N[68A6?
8W"UVU'!U2*K>%"C53R\NND.ZT*H.%'T]/*MXOX^_M5O$9QHKC<@]NQ[L=%3 ^J&E<3:54 HU'&#!NAIHY(]X)0:.WI.)%V*/*;R' M)P/Y-GP(_6#W>_F72,6]|^4:%W*K:K4SCC,8C_SKC[=5 .?
%5]MU7Y<4R:]6JU'F%}\SKWSS=0D=67'1GD M^L#GW9YSR_:,EG3X7:P'[2GM5]$=#W3^%W'7=N*QB 6>XW<_:]B<]P:0SK M:IZ5?1A>S!".GQP!&"Y.?0<+#?J$1=^MNQ;-
Z;/ M+_ HVRU44:B:_T02&#"%^9.!(%;.Y6BD:L@;>2V GV+71((]M02VU(297M0&.M'!'33,(+PI?L=P[7'<R$IP1DN /2&4 NRZ]3U:S!;0?#'] MW7ZJV"^_A[_/YQS?KV@;>[=B-O6&Z*%DK0DTB?
$%36R%&S6PRWKO*?88C5&7@5AE%.]=<8\!HG#'PU<,3 MD7#20#?,0"&1"8 PH5PYM/!T0X@UEZ2YI?GNDK#2!)R;T NBOH:.CD)ULK(1
MMA"!V58K&RQ0!,T21R["HUX3'ILX**2%A^H)P**[8%+VO1#]A/ 1[8VN3^%.M] 8YS.28I3)AP%MU6S'H;G+?! M]1F0ADB!Q$N(%#(L5*N.1,4+5 5\O>8]\>[%*9O%ALY3X\R4^%"O1V3B@\GBQ.:(H>
M!U4E0\B$VDSA"8YT>TT^/1?)G6-TPSP@[_IG=&.\V.\E1K=O#&V"/5=<<<'>7 M(-1.L2>]@RO.:O\8O9Y0NSI"LZ24Z@H^K>]KA:N\LL$G'4.N[4[Z-N]59"LX M(!8RM-
2^"/W0;YQ^^"N2>Z1XQ7CL[AG(527!V);?+&7??'CP$"8]PT](#%*9 M6,Z9C'IB[:$++>L?3!5VD0%X')$F!UX>;A[Z,PN^S.5"J*U;]74@:,.]@6+ . M5-&P&U%B[K4Y/96C_CL M"NP_.:IZ;U
7AOYX6!\TO%'?I+8/51+)^:*1E584& -W#9.-=)55M3\"ITSTW M;L=3%G)6V NPV81*->NI#:,![7 RDW$1]T8!U8'8?*:_^=)V2HPBB H1->.8#0
M1I4FZ/LX=X.K&Z,U.O:N"SMMX4!2.RJQN%BQ&/:/)19#%(MN0\3B2+@#ISOD M:H5++/W@2\$>...A$+7OC$5 D%5&3S)9?91YZ7A6Z .74%5^3'VY(Z=@'']=& M%) ?
KQ7.Z33BG[!5F/R+33!ENL7KF>5/A4#+:UMT9K5P)8GQ^H#6J<,VQI_IYWW*9[R#R&\"".O;@>&53-I)%BO5D>1;!UA'I M+)2CL\C%&Y-WIN<]HP9\.V0Y===.5CV-UN]HND#ZF1QBS:I<4ND[B0N-
Q-5(.MH&;KD%\/F8^N\X~?/Z91^Q8V-""NA%@\)0&"(?L)<9\"VKX M(HX-YE8T03Z7T3Y=.M=?F)-VD_MRC1SO3XN_:,QP)< MB++DPHJ7M++#OLX_C>B8VOKKIIU-
(D]M8>3.ZZYM1);'S<%*?FY"32F@B/?#G M.J3N4(=RMMPU._7$VFOA/]Y71K*?TX7!/#"">(!8;&)B"+">$!70B*],R MM/0&@#IQ-7\!4DW)LU@?"E(.K A4=;<_(5YH]2.O\0G@)'$>SP\D7C"]L.6 M
+V3=9;PE.WZY$..L/*0^2 V+@2@IER@D#]=L%EHHV[O3"+I#!9D+9=L9G$5 M_^2;LIE.CXY*97C]9NC8."9^DUXC47_"F)/< D\45>(B/+8*5/%@"E]P=,GK70 MWRA>R4>G.#+1*.JE<$6:P.OKB=;
!2*WFF*@H.N4344UFJRFSV."FZ?&R\I2 M?=H\:Z M=/2]>=:ZWNYVA_6D-'?:',UJ/G7VYT9[H(_KF93>[G>ZM0PU:NNC M>C+2Q^V^7L^AG19)/A^!!X?HQ949$#">)DUV[=L%KC%.W%?
S&2^8:2/S+RO/=)5W MD<7YZ^_2W/R&EMA+6"A!/US:0]DD%8V\[^1Y[+>\QJ 9EZS]L1XM,/QGVCVX M__X"W#=O"!VJY9E18EIYV/1&>U0=FKX>XR(WN'JY94F[$F)O2]H!%#L>@!U?
M1C_POO9[,OHG O"]1_CV4/NH&L+DMCXV>]?;V08U="9)MGN8-NMA+Z/^<.*A M6]P8+ZS%S2<3.]P0A#]$*4GMH&^5%05E='QN_K53;?=:8;^..)-6?99.22 MUUI9SJK!4R9NA.+ !
<5E]$C,.@DI.ZYN]&%[.!ZDK^Q?S)9L34< -47QD (% M:.RP+11%RMZ6[M5-?]#.R*.X.9N2NR?\7KQ 3JX+>DIN.SR=V7^>\$KQO_MI#HJ6Q=1V=KI/B
O9L_J$*2$ALLH;I5QNBA,M^%^)&6HCP9$%M[A?J@S>_.9+ M/XT[/*K9'6Y@BE;#IA>R*94=Q.[)'<1>Y^I&[[5K\NK/<=/JD*3; M/.0>A9B[&7U)#]GR6!^IEL.! MF=AJA&^?
VE0#94[<1ZSA83X330M\:_$RGH+]E7&8T+V5G)I:H.]DAHY<'" M#*AP8\+@#79(&/FB8&)!=1U9C5,K5 "6XX_\\H:.AIWP:>_DG3/39&@(EVVA M98_SX/:$ 8+Y9P'CC6&BCFE!7.^R<_.I]=C7
5HG]+#G1SL#_O(528/IP,1X MM^EIZ'DH61/3IFX1EB/Z>LGEQ^AE()752OC6EUESA7&O"[:07M .HYUFSRI2 MK-H=8[OCT06T.^YEMCONGTUQV'O1UFE+<6.B20?VBIQRR9Y2I9^IQ3T@M3E8 MDR9]%E!>?#!JNO@$(M/">EAY/DXM;QHNL5!CBN.#9H#]=G;/'CW&#R637%, M\I 4E# ZF@7_OS9I!]9 PT\F:VOAO?CA)'!.G!L,@;X"V914\O5XME'LQHTFPU: M@+<^V:S5;&M_8@O&>-
RHI^>6D'PK_KTP1#;?C2MN;2L1I^ 3R:68\|^\T0F M7&G^6^ 1TF,B)H\,+6 LOX>\'GV]N=[=PB&1;N(<3BH_T&Rx M$8+\%6:8A(LO[IY3]OT:%UG^/;9$R(427
$0@'XJ%UO&7#T9.LW8I{R"@[T MF_,\32U;LL8FS#D5"M17@2SANMS! A+R,X#N-3;KZ, _#()'X#CNU-M5]TCK;F]+S(LTUYUET/AP.F6O1%/M\P0^WQVFX6"9V\6%BA+U(**F9\'() MVK >9^$2@?
V?+5##GB4L+S@P$"T";<:TFFVA_;-F.*+&2=M9Z,,ZY=SUS0Z(MNS8^/+SW/L[UWM%S1R-]JV:"IQ1G,HH1E&1#!?I,6L#2LB.5AD-RV6(@OFHM=A;?S19$51>H.=MB=DH%- MUE&
)8K(UN)C9&,QX;4U:S9GIA;K49=]\2-S"C8NCTMP047ADJD[?:9=A, M&);Z*T5]X6 AF!W;>B $$B JP;FX&*^>+>1:@5M'\#H?CED17B6_C85P+M&4
M'=P,W%^"80+AE3:_Z4WPF%R"UD=5D$: 9GX#-(%ALB&:.J;PIBP'U N/W%W M[N'WOP$E?\02UP>1!F_'7&%M*EBYE>(^9]N>$R4HA253N3-GD/AFR8C35XETY M@Q\7D 9\)BQ&J-
SY<]#6AZ.ZFFS"45M3Y\]1Q1ZBN9/JMGO&=GP4U?GSY,6G MJO/GV73^S+OE5RU!#UB][5]"-A&L^5+AED>]77L?!N,-??WJ9K!_4GES&ADI MOK]1ROIO=F\N88NXI?=K4.2_++
/A%;PB_ M7+R1J/IU[M.,L5%?EF[&V!]>W32@%Z,R%VOFD/K:=?2\O4ZU^:.RVW72U>,1 MMCG=LS-UUYH-M%=$!M7O[W@$;K8F]?6H6;_&R=_>8W UJ;I";ZHKIY)2);?5
MC_LB*1UT4$HOHW=N3MO-./OKR.E)34BAK*M_YZB>_IT#/2O^N$?;QU$][3L' MQO9^E 7=.S,SXW9KW+G6J;,B++>KIS3E 6,E:[ZB>UIR#WM7-EBV2-7S':LW9 M'!G_@)FY5$KI
C4"BW*6*:D9V-"AS&4.48!E=&XZ$3JORF1K[>$3TRAIB-_W MN9@;_4B*Y=IA#VY@D6A,0>70?VP,ZVD8#7?@:4F"R7MM8Z36!$*O8.E$/CX M1NE@G*0!]]Q2U7*X^9S-%,.JT7-
(,-9RQ6UM6I)TM]%U=R7^1>JO/,_@!#\ M9+-[%YL#,<_G&#@9>=.#?]JN&C_$5ZRG4]_S8CN8#>9^KS6SW-Q[TQ<)S3YV MK]PX[TOT A43V"_?
6(K_<=..1W1;'QN5LXU![5ZW6M_#_,_[_7]Z.G;Q_^7V ME]>/#,F@'ND2R]AW.O03"S1HS;. :JAG Q^)H(W$.!8T='(S\3O$?P$89AA]#W3UKVK(!2,GAF
MYCXY3Z8WT\+5+E#@1J]\DX/?X"|/_^PHTV>R+\T_3LW)""SVR?QI+UR&;-//1M6:8CTQ(BTMF^J&PD"FU(A:F@[0F&+3[,^FS_)[96UMF(_..
MWQYD)265%@*2>M:TK=W2=2S4%J;"&6<\1'3O2K'CM<0/ L:JN2RK)[-HIBV MTQYER=&]\Q46W\F1[!YQL-T^>6A&RM%0ED5XBE;0+U?L[@@Z^"Q'|[2OPE3O+
M7D;OZF;8[]1C",_BD)D.GM9G^E2?'9"G>9<0RF41[$SSWQRHA-I*'W,IV&D M]RDS"/&E1,,/_!,1?4$K77/<1+X-CR9F&JP#7K2GPTTXJ\)7YQ\CDGXQ3AK.*-14NC0YB 5J9S4-8HIF-
6"G2/+(-&=EU M@ZQPS5"_\44\F&;K,RD\;/-MB38^@G!_Q$Z-YJ80'9MQ1S3#IZ1Q6D,&,$% MLLJ6.$ N?D(\"0-@QF89X-@P;?C9L,4M5X3?%]#L$>"F1:2DY!ZN "GY:3W7
M"64N7H/')*]I,+6BI6#FF_D#H3\I48QG:ZTX1^Y@XA8DNWZ30_M?YA]!UN _M=S2AZO8M@D]G'%\;2,!.\69R /IPRHK%9S/+,V(A:^#PG#7]AO:Z/7]U'IEEL>HL
+S_E2X,LT<%&5ZD*3 MPEFU"9-9!DY47:,_R&OTRA'(9,W,ITBK)8VVRS$GYQI8FG]+>_E[_"VS?S'3 MRS34AN#U]NOSHS$$-HPXV%WX9>)G]&/CB?8>#[)V8_LD]4;94I0 @FT12,
MNI=PZ&+;JX-=ORLHJGHE"(^=^RZM2',U1'SSD)#E:\9HG.*&^/ MC;UE1QTZI1GA'BME3WGJE(L@O$2QVIZ7D2$\^K;4BQV108HC.^I(*@6:^#ZZ MB[K;"IJHSJO|(?6*):LTI-
[(R,+6N%1$O9/N<82G1^41QPXO;D5"VN>4:AR= MZP7R*DN:9NN7@]G#F3H%P?]I=0%>U[$[-8)WY:.T-_C6^,XP\0*&,#&-5"0_ M)-O88G$0"'.!R(GPF.C.;,:8-D^@<V>
7V!A3S^7B28M494%E X] M&-P7[89Y|U9GYE.B"\BG#606<$ 920.V!\I,'C^Q&>Q1-L^^T!H"0QG;#&^D8_M/YDK M?RB4VBM.*4+O!,,VT\IK70!*[6Q)NO\2Y2?8E[;#
[A/]CLH:A=_&AP=3.JG'[I MWO$.E2A$%$F]0,W5DS3+L"5K;42<83Y"X,T_NQ:IG9+L/]^Q3O=3N=0Q3NC M,1;O#-) !:(&Z4E817&I@\>FS'K$$]6'RQPEV/EYFT@J:ICA65]J_;T;?O'V&9
M?HO>3R'5BKLVIES=I#H%NQ95.H#"@UW++*G0 406M5Q'XN-LIB.R0G2EN-W&5 MX [X=YCF#;_'151=K Z+++:PEF$?;*"I.3%^,1B_E;+ T9U1+$0GNKJ44W4IW
M6*448P.LT#S,O&BGI=E?MZ;)N0&HNH;NU4U>QXS$!GJ4M8B2%^,WT<+M=:<<MAYD$%CD\;N1Y4 DF6!UDL","2,!\0+LDB&P]6>HI=:,6_8"R(>)8G#-\:SP3K
M[Q!*S\3CXAJ/#BR8QA*KQV3=A; ETW.29?(*/ M-)'N9J:IEE"#:MB$54LHHI%5+&(*A:YT%O9BIU=+3#=#E$L,N[5T(Y=9>RJ M8I'+DZ%RQ2+C?
F;G496WJXI%&D.RTTG0EF*1\:".*BMU]*ABD8L5G+QBD?&P MCCHK=>94$9V1.G/.2'3>NV&VNX-78]V]VU$WVJY=PX.U> MX573B?>"*[SVNN .D-OQMBOMJD=>@RJ\SO
P/$R%U\L]*2M6>.UZOYL2*GA[MUA5N^0HOY7L=L\)KCR9MJL+KL*1IMGXYF"6>]5-T/*CWKO"J<7<.5N%5K>9K M2Q&&JIS9J)S1MU7.X"*0VZPAZXVGQJS?
FXSZO9X^'DIG$\;.&1MVNS/=[/_O M %ME-I#<9L>\ZMTAIE5,J-$E>*)\DQ+U3[CA4+]97OTO}+=T4'GTD*?+O M4:S3!U3(%<;.^U^)NG-'R@lW^%P[SR!5Z>/F"(I>[K9H+6O*9$-
=*;G/H"%N M!).)!';I4X@UY0&;!,R=P1JG<,- MT8M#3/TI-I082VEO.)!9M.7KV?51 <*.^:#M:!*8 M6&KZ"R3$DI; G%,_-\'NS3YHRD?/AAN-VH-1OVHVG&ZT1X-^3=EPO=&XEFPX
MO=ON]YLVJ5'E.>4F^[7U83TC59_3$3;/:'L3[C, M&U:C;O!LVW6'$M3]9O2D:4F'6],XXS AUHB5\9T/D_.:][-SI^\?O,+B6[D6 MF)=.C<^R2+9LH&8K0<;G203LU,P)P(V@
\IX+I<.]*^(KHH\Y=CX$_B)YATG6L M5.!0&)P\5FG),;QG7.$]3)V:L$F&NG+L)+5$L4Y^\-9 !#G +?IH=WKJ?4=@R M EH: OY!M),YRTM'3I(46WOF[P\<(9>
3B##/1R88FRD!GT#I9^MX?I,)Q7 M]MA-%;N515OH%>6Q2.:4+GEN=I@.8]W E!J2U:GX_H7Q?:4$K@$&QULH^&M3 M G*N+V\##,]0=*8OKPM+TM(I&$=/[%*"H
1AFR#T#RX(V25FYR@(EYI,_.GT MI@N*0"%Z@OQ7MULIU+)#AF@#K?N:_,DRM0L71[LO,!D'_[V[1_DBZ5;9HQP< MQJ,<(BSO. /K3Q6L'M %&]3H@HU]<<%JJDE5C')41MG=0!M?
W=25*ZYXIED\ M,SP0S^B=&MI;-Y!G+]SBZ1^AP]"N'Z!=+_ZQKUE_ED%[=4UT4K/^1=*MLED_M.HA9K^MX492!:5W]15&ID_=\2X2KG;RC^LQZW0 #[9)N5A2CE&>4W4VT;E9G
M$L4SE\ S!?7!N_-,KP:SOH$\A6M;XRFSC'K|:+F/#N:-M]7TRZU6T_J@G[_IF[FG6#U2T_L4R2DD3+=D/:&[]9+/K_S(O"\E7UX=7-]AV M5#?>GC=\E33 G>5B0V!J?%&_2@0
X26*&22#+@8G,]UMYT!$S Q?88#7-V\ MUN-L& Y1LJFZE41U]8+N;[LI/:.KF[P^8&CU]]'KDO[K] M%W^;,46T$D_%Y2^H[&6K\"7.O ; A>WF$QF\8G&5!.3T:E;NZ[<5%7O'F2.
M!G88;6>8_;*3(#Z.>]B3"AC'Q/JA<2-11K+?0SIZL;HJTNI99\GV4M7-+[2]O#@5!#\ M=5<%P8OMJQK3"@TLS,T(EIQ_Y/LR&.GB\?YBE-H]N.'535I5E_?@%.,TDW%2
MR86U,T[FA=M9,\Z%W;7%$)W275/%0ZIXJ,"%0R\L]);C\1B'234T^+5:(]$ MGV8C#EP+IMQ2ZVLDO[J_> MJ'<4XUQZDGF*[@GZB3XR%*W1&?C?
LCZIF'2\QA6\3P.V;5=_>ITOU+;_B)_MM>^]\+XQ&_5\"318\8SJT G?U_D)FGQ,NKV=N<"U&RO0ANE_Y|HC,6URO,U+;/9"%J%00N2W7?G
MRS[P93UQQD.9:60O_TKM]DMUR!8#7*.6?M=[*M^W3U H_IQT7Y35_77^B\: M/Z33_WN_L'RZC=.>3%\3_O,]LV?U6T<3.9)9V-P2HE^9VWM?L$N:]7#XE5K MP"7 "+=?
[CZ(;O(9[>2IX> 3/ #\H9E+%S3>?V5#>TM>_[*?*U@BTUS0B-3F M/A"-"_%OH]/M:6"H,K^]D0>X3?).)%7&+WE"E55:BCSA_W_VWKY);239%_XJ M"N[,N78$S: 77F2?
AX@>CSWK/3,VC]V[$_>O#0%%HQDAL9+H=N^G?S*S2B! M@ 0"2](B-F;=@$I56,]\K:Q.-X])>(XV7X2CJ1-Q\]1_#)P(/RA\;)GWGMTI
M9YZ6V9E'E69_U^TZVF%>P[=.&;^QM0G7@#*'X9C)YVWN]0'?<'CZ.R\PMJ3' ME+E;4K]+X6_8UYXS7) BL16_@*8+D0]=$]IY6Q86 :[>7-+!HDU!\3[$O]A/81[6>P"#>(L]K(M"/Z-
7H&#/5R1)O]>@ TY>0%3 T?QBD(CT!3(A,_:%'4%$#!D6L@F'GS/]3B^ M!L40VJTTW-#Q0-_#5DP9 V3!<_]&#8/?&Q2CQ-#S02?1_CU*W>"HSB(MY#! M)%"Z/X)*TI)DY=
<:F@>C$488(FWNO*#QU,1/P@7\5LA^OK5\Z,PO/5!QJ3'Q MU_ ;G\6;+^8CX<_94C^UM'NBZ;9^@HF ;A+D3A/X&0B_1N6(2(@4=E3*) M-
D\U\RP:,U+NJMJ86C1"1VSA:OV:0V",R89)-6#VD@D+Z) 1-?(68\Z.AQFE MF>*4@//O&LMR8S1D,W@]HO4\=+]'IE\Z=+^&P&[+K0"\;_07%HR0'$C0'S[
MI^R#F>479FY#BOX;A$U+K4U#<3>)/XFQRJ MN3[1BAYZN_[.C LZI$+^]=MG=QO/WW0ZK;;5P6",)$3+^;?ZBV@_4_;GW?- MEFE9F5^U6WK!SVV]V!.
}DF7BI#H[ASIP|)@S=%/P9U?.[5U;_#1@_N;JK|C: MCM(]UE^?.V%EWYSNW.4.1 NF8Z-W* EKY\ZIP\!E9\D#WMGV6 M>7;(//K$XL\3BHG\%M7GOY6A,:W3P[4781SWD78XK ="0F;
MC/0A#&8Y?.1WBS $&_P+K"48[^6]7E8_Q8O?6+@%-?;>'Z_;V;>PD8A>GF)I MGYY =6.6=K'%RRUUB@F= PTVR[*T,Z1,/ZM^WDD)C3+8TA74_>79TDK5Y^2Z MO+5-
RK:],>"Y4RI7*-4N@T6M7-8CN>RR=G2G+4]?ADOK,3H:DL*BWDX(**1 M^1$A;'4SX4RDD5MP%;0\I:P.I)YWM%/*XY6XM8>+>_6$\@W],:.S$98Y6:D M4O22Y."/_K<8=
=^]GGR(%2=Y*DAB$W#)ANF"N_8'VMIEYY0_!SREC MGHW_<:.IZS\\,^^)_4Z+*9S0T\F1T,/3Z)9&K @6E-&R8'D<=U(B#P!<1(\ MX[YL$WHS!VB3"_%O@7Z'WT-
)H5S@RL*TCNVBK"(U@AN&J:<$4[17CSA#$"V+ M>/V=TP9,Y?=\X$)OS&\9Z=EPBE87JE ML,R$K$:KAY3-311!@L%_#\.?!EE3VMA+ 43;,N_ZC5W?"EEW\,V7S1&R.RU+ M-
XKF"'7ZK8Z^/QTG[U#%]K]N665DVVDY1_3KVS)679LF5;,4FR7J8)_$ * M>K=>SA$*J25=/NTW5XJDG^6)AWG,75H)*;?FS.|QXP\N-O^]A/[8&*-&.Q,OS MV*A{IO!W&?R=(NNP/-
\IPD["_B=%4YG!HXZGP0)&'4=9C2EN)B+\<=>1RUKX M]^0SR>]'82L43CT^&&/N*J/QGJ/C\YR%X}[ZC_FB+68JVF(U!AV[:,5/SFJ0 MIT"GXHJZOA1;8+LILVF<7KU,L85BB[.SQ:6X
LO=]-O-?MM2;"80GJV MN!A?8$$DH]VT=%,2OKB%7+6?BQW,CA<,SPVW#V-W!D-4-MH!+X3GX'[T_[$L MLI*<"W_VE^4?_L8)GLH[T(LS6!]KR?9WUMNH+/F/ M"F87M)
(OAK(N9M<V+?/DSEX*93*B3!]8Z8V!V>QEU*^8C+W=G+CSC0]B9,% MW\$:L8J=*$(Z#X, V8@78$E*OO'J9HRR6[49BZ)<_QO&"4U%I:L3:F M2S#)B*T5L(NG@(3'J;B/-4I?
*T!C.YBQC *+*C%N;V*!#.SVF&6/ MC"'&O8[EJ7;]F@\9,P8LYYICG6G\Z\N^)PR9M/EKWBM]SSTJL"#8($?8> DP#*IH"1(.8"6<:._]) GULY4I527!-#H M![&0S/%@VU=A-
%RV.$B@I=':6]HU[S@U@;\3MI6#I^,40-BN]Q_!?-8X\P M JC5$6.(1%1$3DS/P8=#RJF%@4%]4B0':P##^K&LYAC,CR@IL)14P%P6J5^6
MB&V*#'U>2W>U9*5Q[U8KB1P/RUX43.B"RUFKFCE:\>RQ,KVEN??112/B, M&\]4_SD"TR/!5@+P+CKAI&Z7*YH;!DXNQP)$PUCP7:`|_APR,F @6Y21/,"&2 MS$5S:A0\,0 +EW$_
1R6PS@(\#&;^6C0)>5;EV/S@L(<5(C)21C,.#\]^]HR M,!YFRS2EM=25CK*Q#+7:^:Z,0H!]+6ZL[RX3C!LLE@P&@@^,!=R$QB-_6I. M\(Z$<5/59_&N*/!<$;#+@XQ[O&PS=T*Z_C$,
V?,PL07"^>LJI MTNAZ"%#70>D$,\OOSB!0EIS/MP^H,]H40I;C!2"-]INU^+YE@B.VR"'QO M'E<<&.->S-$;I\,|^%?,!70[\C/F@_2;7]U=O&&K;MV9GM':?;I$[EODFKL M7X1?
\OG99P=JL6^W;NV:C4'\'&S79%]W>L@I<'R\TQ3@:[3AB_;W!:R/A4VZ MC)3A 3'&RQ"G*(6B'79(R.T%<*/'[TQVG!2)9D7-X]Q90NJ)/_=G2UF\/8QORP4K4W1C0I6 M2S8/=-
M=BN15?3=SZ'JZAZ02L7OCS5Q72>78=0XO847STL)Y&(--R5D;H M$\L*PNUEW?M@ GK)XOJAC\%$QGH#&^C,M5!L'[3=L6&C!XE/Y@0*"">TH)X: M,
(X_AG^\,"?,4WT=Q.F[*#=ZV>&8N^+I2WY;6'&P1#S>)R0PNC%2&RV>I?4" MWR9]3T+$=\BW8<[O7*X@.,LWQYC+?B?Z;^U
M(^M1#I98A""+]TG?/P/7C_\%!D%,K+C)\,8^&9S%!8Z,+2EX7/#E_]+(,M9Y&M#!\G[E/1"OU%Y<,7;NI'7\7;BHN#7F/0.R#W4IHKE&C>&+M9K=| EN C MX_I>=)%
C<%1M833F,8)5O-/AB:2OZRC+?V"9E+7GQ]41^F2I-@D@)N&) ^$ MIXV"!.2$@X;::!YQ%&?8;@_Z!%@7$\B(U4]]R_X:QJ MM;)R,,-$ZCIM8,."F#4Y4)9Z8DUI.%$4@!>*P" ?9IW
'&_"-0'RKDOV-241 MH.>1ZB7!][ZF+GBL"'#M$@4-_4$QWPSA-B<3E#]S:=+#O(#0H"-WB_0IAJ= MQY 13/ERM@40ZET?#?)%&"T&
M]>+%)W1/Q+A:\%1OMW8UH2H63N6UBAZ<[WN#IT"<[:AAK[T=/.7#:3">MAV: MK&"X;]?U0XL?_)&2/!2NH-6C"[5*D4HU8CQ!G.>M]++<3Y%B)U*VLH1U3\^] MG9PT-

XVCBC3"DX+K73NQ\8[JW]Z_2V!W#4,J M_/Y{"8L)7*(46R8@0@D#N;PQJN9+I]AEWY>1/!Y=+1Y8,3.RN1[M^D/KBF< MI;3D1OP32WD<@"P

,N',$?!RVEK:'SC2+""]!83X03>UH>MY)%l\;49FX5B,R=GC MR4VD#[V"@>/XDIXW*)$P@+_HQ\D")PO4J2T-=R[M5<7.7PS?\D(V!;S!32K5 MBM8#3>W/P(51G^#G, (92[!

(1G86_C%BH 5 ?4=H:45LM BIS00W!{@-(%P] M5'*XBP*AX6%Y MH&<#"'_"2%6"&_XX!1T'\ O\NPB4U')F_^$65'HB34Y>06Q\=WKR +$G%RS# MH[69!$!WT;?TR5(0B!

(K!+*N5]W%S)F!C1&L\@'2U'R$;@*)A3PZYYF,PU4)N M31M,LD"'01B[8F?$'B>;,%G&M>P*WV M2BB5!]_>?8XV BR"QHT(4(DA,DT\;/'T)EA*&*4YBU\!V#L3@"/Y{$A,#$@ MY9X DG/;/'M1LBD4-DQ4X">&0B+\"V30FP(K%)&O.SS6?&/9R =KJ[X[-V\4 MM/0(%]VW9S8@"DUJG8:ZC=3ZF8$K,;X#[KG[G0%C+\'\]\\/O";2O:02]02.9

MUS=GXPV6%KX1=WN6"G$1@0C2R/< 3RJ1WV ',RCVGV&)"<,%?E-C;"^&P)@1 MR !XL(E/BI'8!%PBEWP7H0*MZ[-6[^&!O@.?# ?(,;[E'#6K^_D8*P0H/=, MP9)-MB)-

)LQ0TJ5LR1,1J/D1:LB$"8BQFOS_]n> B;4<51 M"N!5>+%A&W*0>)I,[-")#SKX+M#303$9+XP6=8/PC4?;/TP ,133'ECS, MAQ;*A8)H56*". D#^PX*AB'I BQA-

&0Z"3PI%"A,&^/#P20X.<+00 UN{+2W MA9,AJ3V%7]^QF1N3<<9 1@Q%]7AJ?K". F1\9S$$2HH< MR,]&4Q\)\T)46CD;(-F36T$1H4;/P-UIR\KN11M"";*0^,%<+"6EGYU+DF& M/UIJ=G)\')?!:+0 L8KCRKE+X@GR?GD\30*_K@'7D8MUJS48(D9[RL#4Z M'!8S_O5=]H0SEIB\F?M'+V0A)2(7*(HAC&G_*4@'CS@7'\/':.. 7XPQ/;!6 M@(\$+!/V$*H -

HXBK!)&*CFTT]$Q9_(*>3H4*0 ^45H'3'B\F -*$M!D3&8=!-6 M5?9!W]9CN IG#BO\3DL"!_\'T^YJ,Q%"0DC^H+>,94P)29(*?6CC19@SS:S9 ,BBA<.C\,B$X(# ZQ_I- I;,6U&G]"QQ=\-

M 3H@?-%29S%%6!EM]DWZ)tM[4,R_%H]"8==XRV?M2s$I%D[6_]Z+26YTF[%XB/ M+7^_/*09X\`7)UH,.&L.Q0_[*U,.8&'G4E;/UUH =P,DL)8E+A*:(4H^

M2+V2%B3.W##^_;@=5UQ$))\(#DO)NO,"/051QHJ", FBS[_QXCI^W.=$T<1 ! M[>YX03_G"?!+LR.UH_)1=!&_.PO'?OGE]H685YG<-KV5R*;O(5 ML:2=6,DA7OQ=T.:>?

B[XL:5543M@/(]'[S>MJ^0X@#*5B(66#B0= A,O<]7\ MY(@7D3;"GH55(7=AQ^NGP^L;+AG[ONY(W<.8[:T\\+1&O\Z>*H*C$16PNJW M">:),R;PDP@W,1BY-+?DK"]B*8-

XYS:I!^1X*7O2 .!2N5K[Z,>2^FC#\)P9 M9*^A_U]8GZJ-V3#>9+>=/!2LTF-6^2 O:UGA59+ICZE,?+ M:.YW,TAT;(52M];&+UZ O86O!=8$?

#.>_#1W7LCQ@67@81(=W]5L<+#QGC - M)G6^E08X^"R:(AF%*U@Z^@O9'?L.]@Y^, ,:[7!!EFD =,Q33>']1Y*+,\.C MV331>= -+50T3Q'#IT1%?7&?^YH*,#^-/] M3O "S\))[+K47(

18)ZP8S@K6+VP!5*:2%@6"?,ZY(!$6X;RVEGY]SD/&(=N M!(*3)H-_;>!D/&">.:,P6 :CEL<,$9XJ 7&=-#N/#FNYPR%PPXT& -UZ/!^ M>7Z.]N)J+:N0

_O.9G,>4D*."IFC2PX0N5S(;6FB)U!8^+1X()EN6VWM?A17 MU1<>,L]E3YPW.*0A*.EABL$FXK'-/SC9'*W9HEOF/9-+7KA

MF;'T!T66[E+H62JH2)CP.#W*C*/E/*DIY6;O9:%)/QX4GD\&UD(X?70A(A:3 0Z"1^_PX*6 M3N%;+--)>!F/F5()PV0E_,_?&VF-

"H%0AU8%P]Z"GTH4GM_T%,Y6:D;F@>3Y))*P"NSAD^0&;G,NX*UNQZWLO*^4]9O6!9/K*EWB1,/J.< M 28'>@'/SD5N81'W/>4;I>K]X1(VO=RDF8) V

MQNDJP<5'2)."ZLDS$"QDU6>7)8[S,_/3W67CTHT0 +8,X]/3Z\H7#"HXQ MUWQ@@2%N=L!O?+R%&&'6'@RJ;%+(8&LN7B4L*7SJY M>[5%Z_,#

3=D1/B4IEL-.%GRP!@32F8N-^>=>,UVG[C"Q!836E<*7&GRG+ I M2-PX9=2!#.),1O272%]^=L(QYJBCV /0@FX8K;05F2LN+8.?Z< G_/)+VN9R M4-RA@"(_GL8E^9?

\#292%/&]XA)G19(7BBT],P_/#Y'FL VC*<]U2N6\\>WD M2=US#&B%W$%*,\5V/')$Z=_+G?#P/#Z(EMM&^Z\,/$PE@=NPBFLMY91-82R01 M+L4Y%*;-@:0$W>9C\#6]G-T#

(,#24IK'W,@+VQ&LW!=/7(/06CPZE<[;:772 M<:PH.)*\5L3)6/-#U[/IM_,K2&UNA/NL[H^8!YPMPP,#K [U:&BSO$K"G4E;/UYM!P]U@Q

MA^OEDJ0N,/$X'OIJXEIQ[_F,OU.XR9'(&B?!<_B9#UU^TGPWT[&PK!#8L[IX(ET\O^F4TC#H'Q=9?LO M/1:NLM;]/'2A*,,TE:OP3#$I9*$PL2:,E#0ZX]^ W ?K@MN;0]@$,G!(V_/H

M93KW)OF^,E)6-[B!3]D?N"V)Y419%4!X-"B<[\!F&?7W_\8'V^A^M;RUMPL9D MHHH24/"[Q#6,Z,0?;$^AE.7A'?R"PBZ[KWSIYM+,R_> 81)6EI_RM *O 2H M<@%;RW"@""$R'K0)V9-

@WP2 M#HT-, [8>!!L'%<82J/U]0+^>=-*M*=|(^\#0%[2.IX>3D8'5[-]D;7S'^31QT'F'FF.'@ M7E[U7U527AJ%#H$[R;'R%\0Y&/T41%JZN>"9P;IAQAJ/KB<^$,Z.7YA.)6M@

M9'T[*LZ#.20@R)C!"V'BVM9Z9#%:"RVFSX"2.U8;62Y+!2 MP%,H(GY-CARU)&D~P+<1$0@486^>)8O")$&A>7B8@.>*8@;^!+IG/:*;GJB4 M.,\]?H\O1QO!:.O}[DJ%

<=[$:A Q_V1I273_3*S>7!8A6!FC M&Q?"M3_8,BR+MY=G,Q1]0IDG\'#7>"A8\E ".C'KY0U=?M^7SV?=N #[(2=C M[@F=J3-

<89OE%.D!5OB5>K@7QXM\PI%&>9EWX\HX9;J0@@Y0C\885T9Y)G[L#QX2/XI 4P:($(Y749!?[^_-).*DP MA,*EGHB<@8P+O*?DO("%(Y<_]N=B_+B\?

BF&2C_L1-RPCM(*%XX/N$1I'^@ M4%!>1B49O-JY>7KG^%MC4>RJ:\TZ:69)\([89S>T*MB*<,=-CDQS'TLS+V53- M#UPIZ"'O'B,2-

I953?)Y(V(#DY)Z@W9R$$&A*=>$@Y/DVF#4=:8=!@L8KJ> MX[V(H.5W<22#058B\1(CB(TXN>Z=$B!+O(*]ZDZH:%,\!R$\%"_.MA*X+6TC M7QC2"'E*ULBRJ(,T3RT-OR2;

<4F8+,)Q8S)5T87B#^_YH?[O+)X&XU2]+[0 MT4)R0WYD$2;@A\6ZT30YQP#,4*H*R5QN<#T$DF49WF1VR.C!%@GQ;S]Q= M*Q_&DUU)ZK GQULD_FK6NM;)O-IHRNI?9B%3)

(T+ZOE81&QGQ&\-PW@N\%5S M)5O(T-K_TN3>MU"39^]K;2/V+]U$-_IBM7,.<6P\IK6:RU-51$&*ZS;=]C! M]&9ZT2<0.)]17$G(E%%,Y:?**

R"I:+VD0[+QGN\,7/4Y_NBM5N5BQ5V0H/JR7$ M 6QDUC6 5>V97?I<2&P\@V%>=]JKV7?+Z_*;)S*;3QFM*SLQU)G=1F/M5OV M5J[_AX=/XI&6=K]^*T;_<2MVL7YJN?

#7+BUD)!]O9?(F]L4J V3]O9;QX_IK M)NYW-KZCR&"Z> YE+.*);#H';%6>;>1AFBUI,"=:FU3V19>-*T&;<_"\KVW MIL$);620ZID.RE<'M1XC&0ZB;?>==*X$Z9>I+%U^AKYC$RA-

F\PK9U\M,5 MM#H97E/GT2GX]0^ZL7:SC.Z8$^Z13N+'_'07A3E>]!M>V2OV/4DI'*IG>8 M2<36(E_1Z^UK5G]/9V_L,7TK*2]PW)WP .C@1ZABS) #R\R+$I=@+=BV=ETK M(?

$!>.\DW)OSG H:.2_MKU6;SZ.3.+66(2=,*<82T)XSC]B;Y!]ODZ+PKD\O MI8?>K@^7<59*N.!?KP(MK38/MHCF(^-+-XNL6?/73]N<|>,KN9W[5;NF9G^\: M2M=;?=TN92BC972-

TB9E9#^2#'6@8NNK;ALHG,[#@Y>IG+Y9EGO+="&(M_,RU0HZN+75< _>]"(*TM/R<*KMJ=YV#-]7;&J-J]MT(FD9LPCS6R<;1D>K+M M;/YZ)KPU@"OL16$'Y&H1E!/LQ!*M

D"Y4/9(!T_%+A.WX@/PL[5-NSJ9(^)I/)@I_F*V<3QQ1$NQS-8:TC7X^N&4KFFYNUA<9VV&;0E)7C>76D;W=-$T7%|!+@HNHH4RO3X-V10!G\#AG,KP,&?I8LVE1H

M]6SV8_5DZOAU7!NFT^_K)!?:&.PQVE;0%@V)?"Q,1X2<>X%6W99E'S0I:MYR MUNC82@?+R,T6YV;L?WRV[)&ZNKFKNZY,2S3)RZV5:Z>:.W

3!*.TO,S^:)_%QG[6R38N:%/.@VUVVK9JNKW&:96;G3 MOIY]OL;*OZY8]ZCXE5AO]B.8BK"IT;2M(W5ND=.H2RGDHD<<.S,ISI"]F./F M>OOHF^NO]-

<'U,PQ9DWM0^'WR]QES%7V@BCB/5!/DQ75U=]O+/OB_>2OI+"/ M!WF%55]3\QG/VT^_KY3AFC)LM^NC#$_U3F\'#:1[M&Q:$VL4#>U"=4S]/B=/6-Y9Z^:W=*W+\A1R4BL

M+B5N[6^W2]FH)$/S^4UI'AM7R!XA-6VDMX% M4QB NF'RZGPAK^;NH-6UWD4 .^-Y3W3SGM?6$N7;Z=HIE>$0MR>QSGM2M43< M,>55F+'>%\S)9^/F^GU K%3F4[WCT0+

[AHC+NV*\%Q 8KW2^O("?WYVE'=@-*E9 2):3,6K2!RJ1H)>YA6G;+UDNZ M\MAN=:WLKW8-M?MSJV>I25U^4MTR;JQ6\PI:>DUV-2^8/E#+W-\#*N+_?KM3

M[JE7$2M*ED]8]3HG56X&XA6]CKMWHS&/O*P%Y{N+*S3T]C"U{JI9^AWFVZ"; M N/9P7@S\MK0JRFP:< "]1/&Z:[QMN39)11JE*^1C?%4+?-5*:B=(8@\(N9B MF0+]>2DR+?

B)A2D'R+/Y,&,2GN.AN^:^I+N34RBJ?UI3H?.6;M$]%_*DARB@ M50EH'04T>3:CSD#3"Q?N44A32#L*:5;]C1R2D%;24U4:P_->'/PF!8JBQG MTU-56).0??

V6]%4'WE2&A76JH4URZQN^]S"6I6P9C;;A;_3*ZPIK!TGXQUK MR;7;B7XF1NA6V=_;O7K<;W6OX/I<9ZT_'G5HDR?/NZ[8N,;50X6-:F#C&C4 M%384-

N1:ZX_G2)*H@"FU=9!\S*5!Y8E(B&C1!E/YO=+LB$*;0IM'6RD'?0IG MTNQ%G7%%5.EV>_&\U*'R";4KZLQ"%U*$NUVHI\[#Y+SW!"K9U'#;N'#PC+<'1F"_F7>7JLG-JS"!T(*&[>"

MC5[KR-K?"ANUQX95.#FI+MBXG1C>5[*5'$\<(ZN0797]CN.BWLK+56@[RN%0 M.)-F+^J,.Q4>EF'?UX.1#FZZWKI$'M(T-07]T(V2;PH,5<#&

[=XJ5=@X+#=N%1ME1N\,L]7)L*+2/??N=/X; MZ2RK[+]"S?6VQ!L-^%3$K\INB]&T574NB?:CWECK]52$69[!J#/6S*:N]QBS M//M19ZP9S4[_2I5[RPS^5=EPY2%!ZGE\M.%:

<^].U2A4GO]N;!0]O%#8N!UL MW&I42&'C,#9N]:3A0HT<+[3B[%Z.O[!AK#HTUNCYDKR%W* =NT_)V&*(._S] M&|V ^5RYXB;|/F=^Q+0$X*5.IDM>TJ'9O)T'D1N[

4@[YCFQ^\3>8EQI=HB$#=25" >VH^[^ :\FU%GH.G]HA%W MA32%M.-J,UT):9> ^YG55*R=DA8PS7$)U6%4EUK&>]?H'4EU,*JP=MPA?,=0 MR47R[$>=L68UC82ZZR7/?

M09:V;3+&R 2ICP41D#=!1$\2[KL^8G;!V5M%. M7W<6I&M&L1.%C2I@HZ.ZCBIL0;USAZD@$;9#W!%&-R:')XFCJCGCGAH^O? M\?F^Z<+X:Z?69G>^F0W;+_\8@SO M7[C1%!-

SL6@I/CB&?ZQ*P2?'M_!9L A%85.-\G;QH=;Z"?C>34SA<\1P_-*AF&O+-ECNX+POSS"I:6[_]V'* MM$G@>><$S]U&+*3-P^#)I2W7HL4,5O""5CKNE^,#'!#GL%MC^!7L'OS;TT(V

M=UXH&I/N&'N+F'[6QMRLI.)6QK3H3#?6-SV/,A"S6SW=2,MF&I*4S$P7\/0W2> M"CS&5YA(Q^ ?,(8F^?EC>L3)>FAM^O#9>7+(R+YUV^=? MW7$\}

6/;K7[^_+&Q].W$B_FW>@MVYJ?MSTVC9?2-S*_:+3WS\IU#Z7JK:_8* M#;7[\XZI)4F19.R[@]U()PA1;;D09W8SA#O6]&)7IY%.Y82Z97J8U^^&+'*VO%

MAS)6^1A"06X/4Q^J_L;BB(,IGCH^62&ZJL*<4%&Z9$KK=QTB+Q)W=]E$$VU)Y9O+L M1YVQIAL*;?+L1]V1UC0+-Z!66%-8.PYK;4MES\JS'W7&FM6]4NfLA:ZD7_/

**M^7AB+_/JHGHU;W@7/>=41LCY\94MTMBS3?F&B6PU,;B$657DF5%,PG3>8.& MU>IU3LE-,N:Q/3.X=(K9-\;T3T',M*X6!Y0%-G%]OQ^YCK?*\(LPI2^<NI'V M(0AGFMZ^^U]*&G-]^.],Y!+ZRU2P4M?1/4M"WT8VJ;ZJMGK.?-+<:7]]P^B^ M/0LY)$/[&4?

<5C58TUG7&R.Z{UR<9K^I"GH,A]OTV0ZN$,/"T5WJ.*3;N MEA2;G3;X^8*9#B9VOWOBB"K71<(;':.)F;O.2;F.?N0O;/>6[,\Y,-UF7=5FQ.R@O"\V_1F@HL\6TIXDRL M->V]

<(<*O&UG?)WN5.MM/R4-*I,,9VKW1!32" M;.-T1Q"&SXAZGV&4#B'K*=,,_DZ%+\)[A%8XR\A;_SHC;X[M!O:-OU^{J]1Z MTD\)Q\0>30[LF-

@*QZ4+Q\VDWV^C;ZU8K%5&V_VQZ!5=]P>1AE468S2L9@%<2FIM<:YY#ZUV_S(U%*QY7(AZM MYFA%H!4<;6#NZ;+_!>;+_5MGT(5Q[L5W(8;DKC*XU0:V6B=UHV",G//%)&S,

M\YO+]!(S@ MKC.6T4K'#FK#G>P!,W(A@M$&N6IR\\+%(4[P^7 DO-9!%;JU|8K3/DK*!3XC- MGT267V4E|6F?|&F[5YJKT8K&T^&.WK"-A;7"L5$XAM>:&/I*D3#-

M7+)33G*92%AM6$HI;;P|^PO*=6|MU_FTU)\Q%O]^BV_X5G?MH7L@PM=N!#B1 M7[;CY&6'X1Y,,D@*!"]H :U@/Y(M/YLZS=X 3F?\/.E_+GV:O3>N7?K/7[Y'CCW"%G^,@

M*LS$GHP/["*X(SE.?3=XA8SMVNZD:P\/319J&=M4QH[LP7!LC_9NT],RMMF, M[3IVMS^T^PU4Q63[_(G2,=79:227+KST+HR543:$U5;237L.'6?EM>DZ5M4^.D,>.^X?*KW]

M7OWMVW@,'(+_]RB5F=A8=$\$SDB.$Q=3D1=IC.!+OK<,+CO4K?"2L!Y2M M!0@'#GQ(7SALDC!PX(I2+G3R6/?*Y4!SZ2A;^.(0"(+SR2:AS";/N5S.*7N MYO#?"KTZ%R*7_:;)Y:

<8>1$R[1-D1R;*@M:,5K(2HU@LX!7SS!(Q"M&O8@E2 M,H5CH-<U+;?K|HFS?J*DC$01%KE- =F6%R7QG?40YG/+!RO"@W=%":P/QYE[M@;7P L&S(NG%!X7 M\#!%"B-

M>1<<=#XWC>] CTW2%12'W M7E103[$W72LHY-L$(1H#W;TH%5ZPHA?=O4#I0 LH;08E_K@E'1&S>#IG1933 MYH"CTT.8//66#(0N*;)BQ0XB&%#7J;S&;\YK4T M31M?:1"-2/"

TXC-3X#<0(D$MFV**@@^P@4\S$-_CNH"*>Q98!7D:DO[LNYF MZV:4XM9W.R/<=>L1EXMCZQO?,,T]07JTM>EA56=^)V"C+V]=:;P83?>=&#M\K0>C97"LNL479G

MHD@2_/D_IRF:Y.M3W<5GD9Q5@\[D-:[E3)AP\4'_IVx8/%(8_4S'}VS) H3 M5@]$3NYE6>*"NX2TC?UW5$!ND 0!5R)ZP/<5S X+\(${"W4 /^0:.<_>C%\ M'5@?

8!/GZG0#FSOSX8VXF464/)S_P<54.T*!#L ,!=(;> [.*!^$1%,'XL_ MIV()3Y%61D7+;\5G)*.C@DXTT'<9CY\4.2CG.. "0A00_O%(\RR IXL8JPI M!,!C,' :P!DIG[4MXYLL3\#:\1Z\--

CT11&'.7R.Y^$M"/,"WX7Z&%3_,@)Z MR^]1Y&'>[.K7ZAOY0U7DJ{3X9WW8? 9%'HLTFX=+.E>DN%ML;.;X-I!RM0*: M%2[1@XF@|:B82_\&D!A NR!&;#:?YI5I^1>CV^]C8*OY(G

M$.N%FCQ2+-- Y+& D[E*6O;(>R83(@#$0M2UN M2_6QG'$&+B?ZWQ' WAQ=1H/4R\I:U%")>)TH=,>;<:PAVV8U$0\$/YLGCS$

M2AMR33H9!&CC\]X6O0B9+NZS2.A9PT.!6R*LLY=>\?2W:=XWG();%>E[X]/ MC];BU#*-0-:0"OF%=*K."K*G^.$D)2\&]"4N*Y,!)W0'Y+F(4[T3,9XU[,94 M[#"+C%L^%TH[3&]

!'P.0BN3,%ABV8_T.8RS(R&(?+LH2G%GV%/6)Z.@F>2L> MI!8^V_J@HL#"6Y'W,Q5F7!3/OA"DU@.58X&K%,$X\@EIA^"Z27%P$"<46+C+0]A?C, MHWPM1-.O/J?

O[RYK&9N=I1I_LBX$/D+3/O3OWQ M'D0!+-75NS F:M)#[ZOW0!G02_DKTN?MM-EOU;FS<@WRZ\|\-6?UC_O#SN3 MWF3C5]V.I._'S;4,Y3JEP2GLC<>O2*>;.+VLPT7

MQ7([OX(U6>(S5&8L.N MU4+-)AR:!SO(S-.KW8U<\@193]"\"+VGKL%K%(HK0R^H P^1^&YSM/T;R*% MM@91MB 2DJ^9%#!HD+W=AWI[H>,X;L<=+)M=MO"IC#RC2_;

<4*!+]J/8M,1F MYQ4.^W9W.#Y;>*=6V,Y)V 9]VYTB87"8U^*/A! XJ_+YPS0[N[]W'3 M,N>U8'/LKG,@*%3+G)M!OV AD+FGC8 M.[C1;. ?L[-V[7[K=K^*V[TQ&;SUO U-

;H\&S\.,^K;SKA-36@J>YR>W1^ MJ073AZ45839?5*#0#G#3SU <)WN+8G-R9B^<-7_\C[*KN.]:lC23/>W..2QK M3KISKLUW_;! 2.-_;B45'B1);<\93"-/?

B.\1ZRZ[.@VSMAO*F}'3QA4. MRAIGM&^,N67-JR74N\,#V!0UQ&=M]AGZ*(S8@:'Y58WQNH\A6^QTC]$XZNU= M:7A$ C5[VPX'MM/?MQ#FZ$1J;$EMNTW:,2*OF\;V:..^(>;M-

VFUR7=O$F;AV M=[BO^]3NDW:?7-D^&4SLR3/+64ZT3_9L[G@@1"%CP/*KO5X.16ON4_.>$T%: M?\AD>RX2! *QY\8U"7<*F7H1X>%GU""$3,".WJ M1V%

<(NS["7NHW'&'D=&QG52(O3Q4 Q")H\WM[5"<,AJ5?RT']72_ +'IWR!TY MUN:,,I3M2E>'^.VR$4 JL C H"!6D;(R2<_ ,F/'QW4;C+(U65; &F3C+MF< MRQS!|I*Y-8N2APQ[#!7+S'H

<!!;ZO2A1]Z+S'?B-A MMH|/CR-6'JA R6\!{)*WX//$;4?VR&DWBHS6|/ HD%.@2_Q+5.\SEY%?9H! M414GH#HHB)B95;X/7DX-.:A?#K=.P(XIJKNGXH IV+0O=Z4"9=9Z=Q +=ML

MU4BDTE.-AM>\+65OVR(>;290:^.TO7G 6K^GXS<+:!NK/=58;7(9C=7.NM%! MV==#-C>H[HQW1^GX<("I=&S8&[.N95;973;'U=X-,6 M],2F2!,8XS@G NV\^'/^T_9(T86?

[Y]LF[<,XKUZVQ<@[M9.VLV%LQJPZ"-53*;)POIY M*5+RXC/K TBL?A*R6O??"2%4OS@H<+++R""<8!UUL: MR<#K):HT[MU=*NYHX5112\6G8I&IFE$_64R!%EQ7J^LJ9V'LQ7X(!%

EE;)> MLBH[/T3)PVH +9\0()M+VF1YK!?UOM&X>]%&+"\VSH%-/%5$:RD")7,QB H M]6)4+F*^R(OM7XOO#076/F!*8AEPC"51Q:]>QUIDLK*4?G-#H6E'Z)\GA1W

MW+@FF[!1U,SP[7R8P,UMO9-Y04_P&;% MF<'G(O-3(*SG^ZCU,D8MT"O]+H]P*A$P8V>)OIWK$^@P>$81[H?AW>D M$?+:?G^"AU)S[,Y#9-7&AQ2KX#U@WP12A& RL-

%A/R3^5YA@5F!2,>LX,&]2 M*A16]??Z?('7%#"%Z 4?071 Z/K_8]"*4!1 _8#2@&7D#R(^A0TS!7U\(S$5 MOGSY40(IO&4D!1N79QZKO&.*E$]+(^<1E);,U? 2MG&=Y'^-8Z"7]IXF<**

MT6[.#,Z=7#?9/0/L)-R8@-0^5\P@TPL9P\4A%,FH,B9V$-PFQ:D)D$*2BU MIX6(*6>]ZSZN'PZL,,$K*^: .@/89 B1?Y$/QPD*CZ=:'<'?&H)#GM4U49)P M(U]43 &(T!#2YO-932&

<:,&TH--(2_7""X22%HD9$B9!Q?;986W2^""CQ[! MR+B8AB0>(&1@UB$"B9\2ZPFPI-2(M$(U+]U!B1:X1=@&U@SV=$*31!,SB@S; MD(B4%#E!E9 L2\L4EZ,LTXXLX*

<)D[9_3:B>%DYH\ M+IX[%J,_4=I_#C]K2GGYH\@!&.1Z=SS(A;-:^S_ O'B!M>N?'5?4SX*D/R0I M66\K 584V*\BL*]4N%I*U"D18W25?.*L)4A+D T$^?+EQTV$.(X>/2M(F+W0 M?

MP6,NG8DDM5OTKM-1L97%X\OBI\C6=(CMP&\X$PN#'!]=\%M<B1WOE,E[HMV-A9 T#U3E01T4*-79FD32;V\-"&3*VPM<*V9Z&_W1V<'"'RF%,8K M$[:);_?

Z[3':'(96L%G5JRQ#O88+T<>Y%|^)>HJC!L:[/1@8 M[WQK6(>N/=F[(*,Y=:P7SIV;@6,/>N.W+6>:QAEG:(^&[.YI*'=N^EW;&??: M?=,XSJ"lLR]B6[,*V<_#U-E6_5')MR.1NT7R>8D\/

MM/<9>]\7SAT73)_N^0;B+ITI7=L=G&I,_L*YTQO:@_%Y=V?*(M9WNOB!/+7/:O=.RYZ1[YZKB M/Y_3,/;#)>(:&:7WL1)=7WU=6I<''=B3T8G,[!8Y>I(DY$]&K&=1N8:R9] =

M@]/0LJ>A[*&&({O?;95;0]DSZ$WL[OA$;0C;T._LV6;/^=K< !NI=^>*UB%Z M)>:,]&'O?/L(7#AS'+=O.X,V3MI0]K1[H\',.>G>N;)8ST:#),_+B:\OKZ=N# MO26N]8 :'9EOV?-

J.7$#>S1L.]PUE#WM[FDT>TZZ>UZ[!:$!-"N'N,7?OW/< M4Z!<;]WO8GMH4Y+/46;7D[.[G[>L>?%]X[3U@OOTZ3I:M%5I)XM4 MU;MYU=K-

>QN|LEZX0S&RNVX;RFHH(,7*S+8NEP8$_V1DAK6=I@EH[Z7=MU#@1,;EG: M1);ZO=[A8/0M2YO(TM$(6#ILG.*]JG@8|:NU_AIB1KR:RI@^[9M3NFB:RQAG8W?

&H94T#63,>VN/1ZI/E$HT2L!3(MUH=[+XP0;<";):GUBRASG XT+GE)I\"&LX*DP(')P'R&$=XXPNW=Y.Z*1W9%=V@[HH%H.NVN:'1%1>Z*P61L=WL'

M%B&VNZ+=%1>Y*QQG9$^>&=EM=T6[*RYK5PS&8$%-SLROV!P]Z+Y7X> MWH=Y"%/*9"5\,K.2(H65>+F@-F#P@4[R3H5_C\1HGDT6G9>/IL@#3X01Z2O M(P_CFCR,-

B>)1T7V;NM5V&6OG2X$C[IV_;/CBOI9D/2']"4ULA)>:HD8=(A] MI<+54]).B1B^L1;P\WG6$J0ER :"?/GRXR9'"$>/;K4;-YB.S2;77X4O%E.P

MV7J.;;E=USV>V%PND7HMD=:)]*M8Y])*7:)2_^A4DEY"/H?&=@A. M[V5#;YNWVL=DŁ4QB+O>>6=Z.!5$;2Z'>E7U+2W3)_9J$&;+R%N]BV$.VWG4 M_NIYOVJ9T(!?

M4QHP*^N"N&,Z!UTP- MN$2]=/;T7,MW:!Y5RYZ9$_(&=N#&!RU[7IH]O?X0=D^KW!K*GK'3A]US M(#Q"0PHBOS8F3?Y,MA)BOY/42IFL+R\VFPE4W7#4

E@WE#N]OMUM6^$UE3ON MP+7';0O6QK)G9(];U=98[@PFMK,W(E*SRE7/*'9%^:18LNHGBZ6(,PG!'P?6 M5,1B%N:6^(:?"X;JOX,/4R^BO[U@$<9AEJ=D3>G?

75G$ZV;8MYU]BMY;?_"U M.#,:\)-]@(5;SKS:GG'M@:,'O$K+F5?DC.ON 2S<76T@#N\PMA63?N=<:P;B9C>]1ML;@;R!FG-[;]3HOBU436N#U[T&]9

MTT#63!QI,FXYTT#...,)6&>OSYJK"EC]NJ%/)$6B$EDP[2<++<67A)V=LCRYT[5&KV1K+G8D]/+)14-" M4N=A]+1-(]NFD6?%F;9I9%,YTS:-,"IGVJ:13>7,)32-;-+J)0WAW5Q:WN9G8

M[JG;WK,WCC&'(L>VG'EISO3M21NM:2IS1MCYIV5.,YESX]K=R>NGV[UVZM I M2%OK;_W,UM9/4:,%\'Y9TC1[&Q_6__N(]#F1C]GNBG97/+(K#FJAWNZ*=E=<_M\JXXK

M|NRO:77')N\+M]>SNH-T5[.YH=X5Q5HQ@5^P=|SSQKJ#@PI]R;+FK MREJ.TJ&%E]Z%L9K5$,A0*2;J3ZADAMX6QH&(\W>W[NCX!49U+.8U^KNR!1#3 M?OU_=6.@S

@P(#)_#5@'>_X4J37U(B_VX=NYP-38S'H0483_S.JLWD*L_4X M!M&I8UUM0!A-^YT4/WBI#<357"LNL479G MHD@2_/D_IRGN@?4H;X'!OWZ#N@N!M.M ?

==Y%EOG(D%\X]P'RB,@W);B3R/=,LLSP+E%=XSOL'#//3GU@-L)A@'-MA-++#])^'(Y9(SG,1W(G.^GX*@__Z+AR)_L1W@T%_.A[T^\YDX@=3(=Q C'[] MP/$&_^=T)I\]R4?

L*B8_(:WZ&F61:[C6KKZVM7X4>1KZV58=LDV$7V"V-.(F MN//-\]<8K=;_%XHHV'T%E5WC]FD+GT@W_88-XB*_ 'TLC!#S"A>$PHDRS0.@ ML,)A"AK*@D-?

***EEWK,^P_5T&RQ>DST2LGUC"O).@8_US M%*:S69I(GL =A>R]0(^!7 MRR+UYUX&TP%9%!TX-#590-]M6+"-$UEX7X%\8&!X(563%(LEG8BV5!?X*$XC M#@?X)V&>+'#F6;6?**

GD1%P55,5S0?@XZV7/C"6\'*9S/8,K0^,'T+++]) 1141 M_@I'Q]\4RP)EL^!?$Q'6&T]9GAE0&,O$E!J<)JGJ*2P!> "?D\S6GJ;)O_|7 MP)-9DB[0$NA8("%3$87B'L<$-M2%1+861)5JX?& %

(!Y+6A;X[N)>%F.\U.T M EJG,'\@/;S>SU2[P;JH>/ R4,/4R1*$OF/IC-/W8!!'TK %HLK4YT,+AU.3 M")0FWQ)VR3-\'DKI.$]*P,>11[0%KA"%DYBB7LO*I"6.T\,.7"\5!#)2:P$

MK)Q9@S94X<_MM2FA@*$1TE6I&22U5<4TDQG1:2&U2MXQ/1JLM+YN;890>&B M=EF"*TC:8Q6UIMA1]53^59RS*Q?E2C[HB G$CW.NGPMM!UWG#]L?9AX,^1,

MU"_6F@QUX"%A_92 & P5_6=A#'LC!"G7#3+9HOCQKW_T%LOW'ZQ;$M6_%!FL M/P$2R1A>5T;_^:$),.W8("4&29;+U);3LWR][RMD4VD&-'D7A5.V#/

MD_6#/&@^Q#'JN%\$//=O8._DHQ/TUG!01.'M0N0<6;!10D'9YP.L3G4\A?"!5K^4?EP^#R H/CAW]=DA6 M*IP*Z$;A6^%!_>4?_V/L.J/W67U*U?EWK"^X >2I$&;FI!)N5$MG*[Z-30(T

M$O#4W+3A/U67J*QS"Q@]7UL2#"]^+\)\A6^?)T"%2,%=JQ_P84@X#\KG4M & M8+Y/(XE>9CS9L3Y$V.OF;HZ3!\4-:XJ3'$W^,,5#E,\"?-;ZVXZ[P26L%=Y V

MJW"ZO\.P*#P)O(B^!3F&LW>%\RU[-5%<@@,CF^P5-CA>P$]IVHVF M$?>$!(2Y[4%\IBY\0792#(-(X"_FLW1? 5>P1R9AMGVHS9<:S_TA)O';](A**

M(8H$8O*+M\$$. 7'>]4_)(Q)R=)#[ZO#;8"WH8. ORZC)YTN1U!DSI%\L_RZ M U_]:?WST:0SGO0W?M4%RV/3Y]N&I(>=U-:GJU)2^JOJ^U]MFR MLVI05[S=U-_]\O/S0#I.T9/C-

(O]PSZ-!E\"7]PA&^+1@^XJ\;I ?Y\"-+LQ MVV#'VZPF>W[?Q_=AFL1HP: /L6]LN.K?N2]Q';&K>T+E7.I,J0ADEQ]=,8:(I_&&*\L2/Z1I/83@87DJ4ICI!]%6!"*K^X@8Y;Q;X<=!X;/-

GUJ9=P^SR'.]%P*#/96!]J1%.0,P&)B(:+.]N5 MDDMR.KA[J16@=9EFI9$0B%DA>O0.(P#+$P%!F5S"LE\I-$_HGNM KR MH#5*.Y"CY>"H^?D:.\@[Q(

73@PY5)\)RK513J.8RR!)_4%@A7S$%1:K8#+Y, M"]3A6R_6E!NNOOB+AQ!O?G$*R@-47BX)OE*.5YN$!4MV <9D,X7YZ8\';>R!#5J-HS4I-ZTY \ M C=:P.]9%B,]-4E?^DDA T:>-

<,Q4R:HAPDUY3>AS[ZNRA<);(P.!I(<)Q@4IA>NQ@;V)_W6>1!AT@TT. M&C .F#91N CQ'$!C)*9O,U!WT\)8^X8)-T-RST1IJ:OT4A2 2<2<=:[;FFD@ MM>E]J,)S)=-(,U-

D:S=I*)*V\%D,OR1Y5@-4P.XXC3)$V:]!*WP%@QS5-Y MIP43I887.O85.1%&FO1=&%+W#"V#4X=,7 M\0(+MA-?'QBO8R5!4^1/ZZ%,C-]"19 "R]C^K(7@0E9 3*RU=XE8,?9[+::

MTU9+9*-X^:UAF\/JP3:%TZ;:]LAK\V]C+RV)N@04GR_85O?W,-LB*V2ST M0Y@3&;5J0Y4'3\CW9ACEQRU5Q'A8@"&KLV'HRFJO$$'(=^KE(+X'G@?=:K'J MD3=?

X".B:14*=E78!,+O8|@Y.E^E8_V%@O]DFV7% NBYTK;9AGE.E:VT3_A_ M7FW3(DN 5\ /2<[-2S MM\^+_9\SR-$_Z^]*^#1@1@6S[X7:QS)=J_5V;3$9H?,^_MV;VT6)L>Y[#EJ

M;ZBM)3S\GO\.L7; M87C\€-0!Y.L3N,[/" 53X?RCKP<;Y16J]+++?/;#,@TCG":GO'A1EPQ_N=HG MREZ{$]#_Q@%'MDI{?\1XK [+@TO!D.^QTR%NL\= K3E?7&'0U4H*YL"!M

M6;_/99X/7BHP:4RLUW^H\N,BSN'U,"D0-W].=1=?X>]<^/,8%1VN" LL8KP€<MUH7.7/I*5<8K(${J\/X(-BW*>Y6%>R!0^HW9$$]=<8>T. M5!

(XZUC607LLRPKX]HTS=O@\46E5H2]\LM5OJD4W;UQ,$Y,_-O,;RN(T%&=X M*S'CGUKZL!8S(QIH^8;?PF#]FBH>4WTY_B[M<8WFLT@PEOKQ*@B?"V#[BF***

MC(SUP:NE6)7[*:5! 4*8]^/K/?*DFU3 PP[_='P#^7&?@,.4DLZWLW5D@$* MD)\$2[EDRAV3 C.JQEVX/A71/W)F([8+)1R.W 6\B LQIAAMWU@8> ME:$;Q:DD5.!-

[[.2#'82Z7N6K?:J#/I0Z9*=[EDDNJ$QX_6":_5 K,"HEP? M'(,R)&4.1NBKK)UI'BXY^>&___L73$#%BFDCC]+Z>Q(%'3'MOJQCX_6#6;= MNMWW'S_^W:$_G?

=O;IPAB;6C[SM0LZFJ6]*!!3HG5<%7CX/876Y#;W6OLAE!IV(2KAI M_+MN\3_JB28E<,$PH^\M$Q:GR9>2D @7#*+!Y;4 MK]&JK).=%9B.P^D',2DY2K-

A424($940AXH,E&C==MI\@O#,\?IUPHJ,D?<+' GY?WTW&O>Z MW]7DI#?N+K\=DK0V='K+;Q1@%C%__>,K@*,/ S&6I$:^;YE!#_(#GE<(=A#-[6 /]:0X0PC9

89WF$D,+5CH'(CS4&;; M$TEAD1H+%D-Q2;',#'Q8..8IT@2,"%(@2XPV?!IF7[D6H5*94.Y0 _M$1;"4 M@_;:>L@V@[7P1@!IE1$SIGAI'/DC\(+20N$! M*@0YHR'JM.ARRRZ2%*U3+\!

B^=CA3#9<_2$0T9Q9NQQHW:T'$GQ&6N5T%!& MU#PBV=K$$5\LOA.V"C#B9F/#&ZU#FJ!V-614+*RZCPSZ4KJ,2ZFXHUH\=$YZ M^$L%&&O#,2-)%8AEE*PX (EQ1XX3 /[&J0#

0@8SJ)M2]+#FTZ=DNKF#\.1UR,)RM MD$&VA!DB'T@B5E+0X)8&0D=4HB MM;-4V;Y)AA+.-]NT'@RM;E\+;UZLFF!/+T^6ZBTL(>A7UZ9F3%S73HT&?Z"E MP=MX=5N?YD?H-)01BHS5U]PFU0[F%- MQR$>9\][JZ-V)2F-I5;64C>=8%)-I=3@\4D=MVSKQ%57]>X)F\O9GBAD MNQY"_(U:S+C_UYI628@T^^TK[*1(/#=*7^:G"SB?R,-GJ5YJZ\}:RYXF MH/6^0D?**

65ALU:6V]WH'=45M-]-*L.05CFJ"#7JG"]M2&:2W:?X;V]+O%'KUP M&(6^[?2V!E>;MQ7YHYD[9/T.OT"3H= MH$C%SMG5G-TY@GRAON3NZV^VT!]B-

>U+@C/P0Y\GSLUCZ_[VUHLSM0E*_17B M:*UBO!3%Z/8/; [7*L;FLK55C*VWL6?-T.-#AU"&*_9)1"%G/,O*1VCUW/'G/Z!X;+KGF/O6K&URGDXA^R

M1N88KMAY&ER3O'%L*//Z/FS8\C;Z3;/87O"UQZ==']37B;?>8LJZEW/H;ML MLT|LUAD??RWUQ/W-.S$R.5_]56ZC#M#HL+6-%G5.70C>&(5DF.151OC7]6@

MR!3@5,885)'(,D82R,)O"M93-HF.-,A1'1*,"L-_]4)#C9GK\$)[FK54AC M8?#N792;+D%NXR2HEL\B!2]K-54$<*U%QI-B2F'K(<"D%K MJ+(;!XLEG

D5B508C7A",\&W4H8$K^OZ;'.^#?Z:BIM@F<4JIO[82/;2=":VB M,"(EJ%.0,(:EV]""L5@__ KC;H55H\& "E!HQ3N(]X=?Y%* MB&2C4VI5S6B$I+

(;*D&8VKIY/?.O;!,=3!%3EP!&/%ZK%WC+G-^RACZ$& M)B2?>\;9B<5=DH>,$6LTJ*<5]E.K8_V*QANH"OU^\]TETPFQ:"IW"!E\(C(B%

MM/"D=4@0AEC;TD,)/P14)GQ@DS4(\)RUXA;:S++ $'E=!PK&KO 2-36$Y! MC<:YW25#Z9>JSB-%S+++/>$VH]A%G5P0:2TNJYG.5U:F(J$\ :12<43@=+$?RN MA \K*:@8Z 5

2E0Z,Q90/"D9D STC#YY2O1B4DL;^75-04FT(NF8(+0>CB'U M2D5]5'O9EZK,3]\ R+TIL[QFOR&,/BO[*1Z$]\-QCTI^-!O^],)GXP%<(-`MQ*C7"QQO\'^.XW[W)'NQ].S\A"[\W%?

@!5HQ.?'V5\E!I,H_)+7\-FLUX"K?E%U5"]>]MRFW4ZEJ}.++)B!42VUM%\"[@6 M_7@-L,#&YY=\G$8KTA@G@NXAJS8@&A!!{(MKI8$+O6 .(>O=E>?

7*_8YU=\XF,#KZM=/-]P7.WRJ3W9U:Y^ M.YK=U9$"_K73NZ@)VK7?VOXGJU/X>7S$9%1@^K&76*H(!E[H41W?P1PF^R M6":Q>H!:X_G8A"])5]41" "];/OG39-[85L?**

@G\5F0Y44!19=U;#]EB%O%(T MFB7@U:/PRZY:;T;]LF&DNO/:I0_G\SM3O"Z((\3IC)V107P'PX[K|H^$)]OO M[0>7^PC(!;!+)#;HT[J<4H=%^1VX\\F3N I. MK^E1_I7CM-L.DK-

7.I*;C,\5OC[J,XSDV?LH-^+W0&L,SJB)O|@58:PX6 M3"MHYR1H)X&V.5Z[S|FK?IX).8+]OUXLRD&_10EM)F=N'+OO3-9PYU^,;:U9 MR;K%:'[X8F;E3A)\OLAO-^,]Q+^XIH#1?

KT[YI.3]%/NIP#SM MFT#P7VBGR%S".%C+.CP1NI0,3=6JRW>,35V:YW%,TC1[\|\XH[TMBF.0Y40F

M8KL9VLWPR&8XG[WP>"5_V]%8=C0>7$1'XY>CW^ZW#T31OW+&@6QE;!2\^@>& MX_?,%1B=K"!JS_N&O5(G5.*%SKN(D@!A5(I?@*__MY?%Z>KPY+

3Q&&22B>QBSR.J*JL'JFN993 *K$X^$<._8G%'.L/R*+N$TUGR MA+Z3[P-9>./T1_I]#W,14RZ+EXI X3DLX6VJ@+AC[8'.<-;2_VA$\A*D?],"_M#Y!^I].WIE5QW5/^OV !.XX5I""M,

<[R3;_OU#^6-VRU+RT (RKU3OM6S(JP(MZT$\Y.PBG>9BJ6WPIW3L7X3\CVPC#>.4VZ. M19(*E?]DUU+2?U."GZFPFGGJ5=N!)>2E-A[N%4>N-27Q!2"SP@"X,7(\G

ME7IMKJH;.)-U1QX!C[V!*!$@VR*.^Z#;=-\%;)QA<]3(0>>\"[4HWHO4W;M5:(ZN@9T5PJ4JQT"A=!XVOD?BMQD_!@=<>Z>/4Y M)B50:7_!M MEJ>%CU7SID*V[@6<7A$",<

+L$B9AE?X-JEU#Y'N! M9Y9\B-VB MDK<;]TT[D"D?N@Q\2]6VS8 M$K,!_B*X%+E/Q3V2";%WQ,PKHIPXL30V M?+AQ#4!LA3K@F5G:4P';G/<[XOXL<_5UE+]M'Y*@(

3A4Y0\MQO)*>]@:?S M0Y(N+*=[^S^$\D/2A< I=X4'&R5'4"$B'/#H3N9_PSKJ M&$$2&9 LI7SHTU?!"Q%*%/Q;"PT#8_ &+8<@E4,@4DA#/[F'.2.O$?S$!\GW M?

\Y.[T*^P24!A#*4_/P4(DK<<-Q8D\9DWIN=$H&8A'C2>C=P8"@=_3028: M%60E8_M>M_M^BN@/?I[1/YWW5JDX9JE7P/$Z YE#O!!8F=IK\G 68KF@$A S M^,\BS$B1P_%-

DI;M^R0J8 4IJ "3*'9?P %747#(42EKZ*$\V6I,@43)-MZ 3R*"AP)2V:$M1)QK*X:@I?2Y8(3[L_M\8EOL$])I,4G+#U,\.. T7#2J#<6&1?X"|_(>)IV*J,\=2^BMJ*T.\&ZR"3 MJ'Q"!]G2LOY+

M+A>M?F*<&Q:&12&]7A=80!=B]B#V8&5%L'1$S)R\'JLPHJ MF+9O1(GQA3[:(F/["YA("NF%2M06GYGN5E~WBSU&G,(PSC:A+E/?, _<+K]\ M _^D+F1\@C{($%'4E>;;@HS&*P:5S&

(D1$'9HH8F@AO2#!Z52[F^S(AQFN;1U9&-99,(-I5-//?X?"S5])"*HA/@E'PO6 P9V}[< MB(9&+T/?P8Y#$+-+5BBOY,'C*E0869$E.?!B$L5CY3JH%^_I 448!*;U4J@[!] M^/#9

D&);3<'!9D_GA47Y/R0*.->1V))+5E3DM,D(;Q!I+M$=U2/R,"$G FS MDI0B!O^2NYC!+?54*O" !-\'R_48+9BQ\V@U:^O#9[_\]O!.RU;N.P..':." M;7ZG^Y31C]\IA^F_I:!]$U;/

7]5@XEC,$^T'E-!ZA;]2'P6J5V;\R9,N,/4 M>5_H[%<;-A!^Y+/?6&H=!CPCGPY=N:GAOCK.?OIK=AJUM!CR%GOXV"WV/E9V

M_[OSNOMNCLD\UALHQ/_U(E"E'T$UA(${R6\]RBW_8&@Z#@\X'/STDR/!H5<1F!MQR?GD94? YFNE M^U * 11.ISH$CXY\7(M\'G>] M&I.]LOZDFM4>2Q(5#2!#DO\U8PO-

",#OX39US-%N3;:(^A C>H:(:4!;X3*0!,9GZ4K(K7%[T2F ME9(!'UT*D9)F%3K C:CZG!85T[:4XUO+S0T=<[" N/QVH1RW!<

MI8<$@=/C=L/X(2&H4V!8Y$5*GA3CT1MQ944[6%#,0S4\IV/S_OG($H!X&!; M\,2;@#'=.5^'D=Y7!41KEI/N#C&:R\HY33 (AA4M%"Z$\Q.D/>-A\-ADVS$-

M[Y(4H['4%^0!S280*PH^T@$K#];:?0D:'F2+2A1ZV2.@#&.)+F1ZPS%4.$T6 M*@D4-7S.T9 ?MAB'EL5%/Q)3 G584L,M$@AK?7<"&,=4Y;;F..L2B? VND&

MMZH3Z"99!FKHVB5)U3_E"'AGY8S>9|;GSQ_*]&I)B%|M17 OXD(8E[)H;AKA ME(WO5E\?0BWBWC_?NAEUBOD6*@SSK#?5XAQ>% M])0L9-

O=\"F.@,*B(_565CFB89@5U'<$',93%C2SN4L'!MH+686I,=A!B.3E M>V)>9YH)1]__^0%GU'AH?N@;?.Y6(^>7>?<4+P.R8&B;;$3% VD^P[_@)[@F MV\')-l#*R<;528>(92/^_6^/6-

DI02"B-3D:-TA.G)4BQZ1>5Z):R6@R.!9)++H">")*]J@@*!=,5!?&4G,OD@WJJDYFZC83E% M$XU"'I?;^6#3'3R9R;TTO+*

S5P<1985;"|/#GOJ;H=+K.TV"36[T7_$M:SXFY8^JTF1>0Y7%)?7T(}V8Q{$D.=_M!ZS(,9^#8U,JM5D?'_K_L50DJA?1I{18U^F4$S3%U7BE60&@)E =O5R9"*,2C=@M=T)88!TGO

***M1Z)N3'QI9J89\ 4M$)8/\D*>)<4R,*2I8I296Y)2;SCPL.I8'\H#B'/;I'), MO0C*DBH&UWL-;LQ<&Q[KVJ2YKM(GY>G^0NT(8?%_48G5Y^_?5KOM@=\PFH3 MV*29B-&(NA?**

***2*%EM2DHIC3CL@YO$@O+-2/MXW\,B-!HQB978$*.6O-E806I M4RF&^B1GPP$C;3Z5N)@W%>L=S$ *5TFL\M! L25GVZGJD-LZ(&8K=E,,QO!Z MMKUD'V*#3FM=C\LB**

%MR@/4;Y<{8%(?%|=1#_&8=MUEKF:S]O7+FR*FZ M(;I}>)CB(<|>-MUZ*!>H**\|^T"K{-%-V.CF/Z)I3/ @)0L8QG=W?0JX4,Y:$ M5@*G]M.;B("E?Q*K1H^IDNK80L.7H?

*T3G7HRTN5,JN41A9&#]TB5@/(_F M+2L/D%*Y9M*Q-#DMTZG(<4'+MTA9X,.35LH,)5G,K\?K&4?G[U)20LX\U!<@L2H4V+^2E@Z2!NLB* M}314U%=V[]5HIEAP^U-)D39CX;F,A5%;=W\X_=;/+MV(5TAF-ETA;I(!5ANG+>8G>[ST/"7 M3@Z5>528$6HFF]-YN_FWZHR\<=_*/4VWX7J>TM-4!7RHID.^^;WIF;.HWU)6 M I/T_BC*F[AH MX?C=A1W2TBI<;8>,;SH]7OZ$A2&GA3&_7?UU^C#]I;\O\ MT6C%";)KG%EO#V\$DFJ7L'C&FV&F,B=7>P]8.9$6\F'CC7C7OI@:;!QO!CM;#412]TGSOS^SAB*CQNZ0Z]%WVUK6M"UM"50"<6,+O+X;F8H?WQF*!"HO6 <3^7']-]UH;SB&I#"HE$C*T59U1!4]EVP .<AEGNHAW=U2U):E%D?49G,C$1!5NJ]*H))D@R!T#&1.3QIXRQ=,N8Z@O9 M'$++K-P*KKDS0UVVA=>!D4P]S=`09:](Z%1Tl/$LGY,MJR=:%[^^MKW&XJS:Q MPE"*\!@ GU=K-MRUEP$=RH-"80) MP|>
<02)GLD&K845G>4S@1V3BU_842+N"@E8$;R<&^_L(NN2R\#C(\NH"X%.J5* M!R+G=#%4WK^;K:PKKLMEB MD>5,G9;P6WI@@YB5UUQONFM-
I\LVE=6RXD9E<|;DP"KU=%%K&0QZ&JJ>7K M-'9NR0.G#NOPH?*E%O:3;I:A8)4##F5=[WDO*>]2;I&Q?E"-V:46Q0U36QI?7 M*G!<%K_6R$2]P%OK$!3*;U!M?
EW&9"!%.KC80GRH"O3"U62H]0H(<9B8W^. M6V+SZ!7WM2P 69MT+37H3;=:@A[&6P-*!%8C?X[%-!EYR+_B#>Y\M42K@.-Y M6\YP;=YL'5^GSZF((.LPNEBC\ 26>Y?
%G_<48C*BBNJ.P5!!?+&(615X&*P? M.T92$HH&WEFF]EK-*=]2&^^N9T-)XQOOIBU518+'$P]8&E[U*\K*P!WK]R 7 M]S@!60M#IEXLTR-R%?MA%(297"%9 4(+IK(LO!^79U"
(^;)9%N(N9DK*Y"T/ M+,<52AK8]\6""&]F6M8/&^EYG:7-PVA&26J4&5=-]4I6\X;%ZY-6U5,:A%(U MJ%2?0S(E]R/O@HH9P'Z*BK(=>Kj?90+:/W2N(-+P8O)C\$<&O\XU_.:+&;'T
M,&L2SXINP5E[%F&/=CIV*<&V>*XDA9CXHKDXU8?Q68S"]*6!,D-68\&L,GJ;'39X70R=<#T7E/-JOP@>]84C@@<5N?\J9(5LHBSDR(Y5&
(P]G++HS MDM-D^@L[R63]1SE-32(09)R+";4MQ?2WB;AP40@0:DQ556S<=2.I.;1G=>U
MXVGMEIL2\5#*\R.)/LO*"2&:7R>5SUD18.7*:&\"XD]SF@"1>ME"#91AI)2,'[Y=A%/:ZE6*>PAL3?,U%>% MOU%K2GJ.U]0?=8XUBMGWE>3J#]DJE/Z,^==GJV!_PR"OPGVHE?
J;&XTCKW21 M1^Z*S&94V2)*52O&R6C;AJ9UMP.V8V[1H7[R8;. MS$+8G%Z]O^ YFEEU-%F6Ol,T\3]$Z)'>$>'+Y(-9XA2?2!TTY^E |+|5Y*&
MVM,*35"5$M=$'H^\'2/'B,3&:6+LHS^&G;0|V)5U+],^NF/$/U),'5 M%H3*(+/O9*JIC%*HX)FL:7E+L'FX'94S2)LRW2I72@)AX,'2+++2',9XR1|.% MMC K,*:,N)"'7Z;-:RN*|Z_*!DQF=FD
<.F-SLE$|6)7f)..:^<69"#IE?2M2 MU"92WK5*A32NRKLLG(2O&CR,=DKL0R8 M4!>G&68+6R$6@+$H,\GI&DMGB*J2)(E%PBZIF7PB1\1?4^0=ZR9$K.>K-%\E MCYSMQ#4\,#-?
M,:)KHG%PT;PE@&;+:<CIV*<&V>*XDA9CXHKDXU8?Q68S"]*6!,D-68\&L,GJ;'39X70R=<#T7E/-JOP@>]84C@@<5N?\J9(5LHBSDR(Y5&(P]G++HS MDM-D^@L[R63]1SE-32(09)R+";4MQ?2WB;AP40@0:DQ556S<=2.I.;1G=>U
MXVGMEIL2\5#*\R.)/LO*"2&:7R>5SUD18.7*:&\"XD]SF@"1>ME"#91AI)2,'[Y=A%/:ZE6*>PAL3?,U%>% MOU%K2GJ.U]0?=8XUBMGWE>3J#]DJE/Z,^==GJV!_PR"OPGVHE?
J;&XTCKW21 M1^Z*S&94V2)*52O&R6C;AJ9UMP.V8V[1H7[R8;. MS$+8G%Z]O^ YFEEU-%F6Ol,T\3]$Z)'>$>'+Y(-9XA2?1'TTY^E |+|5Y*&
MVM,*35"5$M=$'H^\'2/'JB,3&:6+LHS^&G;0|V)5U+],^NF/$/U),'5 M%H3*(+/O9*JIC%*HX)FL:7E+L'FX'94S2)LRW2I72@)AX,'2+++2',9XR1|.% MMC K,*:,N)"'7Z;-:RN*|Z_*!DQF=FD
<.F-SLE$|6)7f)..:^<69"#IE?2M2 MU"92WK5*A32NRKLLG(2O&CR,=DKL0R8 M4!>G&68+6R$6@+$H,\GI&DMGB*J2)(E%PBZIF7PB1\1?4^0=ZR9$K.>K-%\E MCYSMQ#4\,#-?
M,:)KHG%PT;PE@&;+:<CIV*<&V>*XDA9CXHKDXU8?Q68S"]*6!,D-68\&L,GJ;'39X70R=<#T7E/-JOP@>]84C@@<5N?\J9(5LHBSDR(Y5&
(P]G++HS MDM-D^@L[R63]1SE-32(09)R+";4MQ?2WB;AP40@0:DQ556S<=2.I.;1G=>U
MXVGMEIL2\5#*\R.)/LO*"2&:7R>5SUD18.7*:&\"XD]SF@"1>ME"#91AI)2,'[Y=A%/:ZE6*>PAL3?,U%>% MOU%K2GJ.U]0?=8XUBMGWE>3J#]DJE/Z,^==GJV!_PR"OPGVHE?
J;&XTCKW21 M1^Z*S&9V2)*52O&R6C;AJ9UMP.V8V[1H7[R8;. MS$+8G%Z]O^ YFEEU-%F6Ol,T\3]$Z)'>$>'+Y(-9XA2?1'TTY^E |+|5Y*&
MVM,*35"5$M=$'H^\'2/'JB,3&:6+LHS^&G;0|V)5U+],^NF/$/U),'5 M%H3*(+/O9*JIC%*HX)FL:7E+L'FX'94S2)LRW2I72@)AX,'2+++2',9XR1|.% MMC K,*:,N)"'7Z;-:RN*|Z_*!DQF=FD
<.F-SLE$|6)7f)..:^<69"#IE?2M2 MU"92WK5*A32NRKLLG(2O&CR,=DKL0R8 M4!>G&68+6R$6@+$H,\GI&DMGB*J2)(E%PBZIF7PB1\1?4^0=ZR9$K.>K-%\E MCYSMQ#4\,#-?
M,:)KHG%PT;PE@&;+:<CIV*<&V>*XDA9CXHKDXU8?Q68S"]*6!,D-68\&L,GJ;'39X70R=<#T7E/-JOP@>]84C@@<5N?\J9(5LHBSDR(Y5&
(P]G++HS MDM-D^@L[R63]1SE-32(09)R+";4MQ?2WB;AP40@0:DQ556S<=2.I.;1G=>U
MXVGMEIL2\5#*\R.)/LO*"2&:7R>5SUD18.7*:&\"XD]SF@"1>ME"#91AI)2,'[Y=A%/:ZE6*>PAL3?,U%>% MOU%K2GJ.U]0?=8XUBMGWE>3J#]DJE/Z,^==GJV!_PR"OPGVHE?
J;&XTCKW21 M1^Z*S&94

*ME8@"@M<%.$L^\4!^FVEMYZ\|?D@ICU;RW71VFXGWC^G\&@07&#&,W&8;$PU_M.P^!,P-&!W(/'=*M|;4-P ,*6_12L2;SW!#@SS]B-UB7//L->U^]5"07#[E MDR0<%#11="2) <03+*V*B3DG;U'RK\WXH0\I#M#/0V\]Z'U$]QO!O%[/TY_O9 MA.9U?K{Y-N*BD(:IKF$6'11SF49: @AM!1]BJ,^IO]#U7DPM(W-6DBH8#,14 M#(G/.'"F6"@FI"Q,1.? CKB+SP42=VS/A;Q"QV92WS&@W/I@N.0?K&=R^F"^QPOA@%IYW%E,$D1LZT|@4\$P:'_MI5%QU#FHU]JQ#*?*!1K3MF,8'00^_I%SP!*6E$$^Y4M.=&F@X 0ICR>@D9+#N M$9!T_?E[38/(CERD)9SS2&J16;T'TT!+C,=)$@9"C@G659)B5!RX\FX!\:0 M%/T>6'9[D6XKJ*8B!=GT&@ID(6ORMDDF2$Z8X^3B%!U)OO#:,;H?&MWYS:& M(:GJ 7!E*Q&UV\S- >5R'6[-JX_QB^BQ\&"_"Y!]XD3&*%\,3F)R03 8CU]WS M $=9];Y[&WK,L#OHQI2AG, 9&HlQH9%18LPGF(^"MV4QCH_2.GLM$]JJ@?* M.(T7(ZVD\)HCU 1'4#1DB@P=@@U!3\'FDG?,)2 GM.7]+KUL>SWI[0S]^/7IV\ M/7Y^_/KHS<')"_KM34A;G--ZX.O[/+"URH@:G=QZ@Q]Q>H;SD;+1%V4A1]3<9YB%MDW=R[.G[VM5KFDZKF6,_Z '37= U"&%/OO)/":6J+%E+>KH+Q_$L,!K!T-D=D(.5CB> M?YC-EU'><3DO .4CD1D4KK4R^;#;B(<7E3?C0 M4 :,DZ+:]M'- ZNX+,A8EO6?"0;0>ZVZMA>A<@F@*%)}4'_AV>N^,G_#@MP\I M&-Y*IFWFKVY-_4]82.01:0+BH"@(((-FM-%,8Z(/M-;I5X\?4M391HMO M.+75MENA7&W)>? OSUY='G#Q2YTM!\"LYG_I*BI!^R\' IV1JF9FFR*L&MMER_M]Z163NC%\UVY1)R)E 4Z(+")C"s%8[`V\V#*!- MDC0%CO.2DK?]=A9DZV*F>Y$,P;OM7]4TD$*[^ >G-+1)/>.33\? 3\7Q1[_H1 M+T&%8&,I!4GGY6K M V/U:)C08:16Z 8S8 G=P^R%@)ER-:6UN5"-P!L7_4S*^>Z><0#\P*_ >V9 M U5{043)-(2,G%2S]YFU5H!73Q^"? {6]A. ^6ZFPTN_UP=:,7]#^=#2G6E,ETM M,DD,: (DY&'T8Y1@-0ZU[,VR#7=*$G@D9.E76,TX=86Q>GK("-9X>D;H+E3_M;#K_%;W/-2K*MOWUDFX_[Q-]2$ ^J_T'!W<\X.TR&*MU%5:*,U9UJ'_\@Z],2-;R04UIGZEOM;\?U@FB*.M'-]G9W%1SB:71T5&*OEHJ*+,JX+S(QR. M'FW$TXPPATC6-(V7X;,]ZC5[MN_5^R&87O-NQK'OHWW-S>^:K@@V3B\L<;@>>>"1F8C62W MO9,0.,4.Y.0A:N5U6/'0R,J//7/. ^U4?-E1Z%T=)*=K6+V2&>__GB8FOXVK7S M(^MKEI/(]\F.5^_.@L? P"6!6F)%_|Q: >E*F4CV8SGS.Y!IO_RKR"ZW;:]4 M+LW>$>4F$T1RRT.6M#",J_;6NG\6@"^*)JDR0CG6G96IN9-6%=#MA*Q=ME#83_$VEIH M/1+]$#LB>6V7A^D[?!,6>%0*IL4(LS&*L0\9B@(]:._^F)21*X+2H>L^4VI.QUA@_8] M*]-1)\&*X! Q(BD=;B&RX*#61WIE$T^V19[JHH4$>ZY5&R[!VD\(?X6W:7 MN@_?>3+B)CZO,416,C!6DQ)9)HC!*Q J^"QB+M'OB)[WH!M2 <#CI^>VXN^; MGE_W'* A(X=?64;6FSLC01F%X%BTD,@,)}26O+,;6"835T0VIO.#QTW-;\>]# M>]9KS:SPF;1[O28=:_.@HAT%&,H$$VG[.!3MN5&I6$+,RRVW\|SV0YT:9-2< M.>' FVKD2B Q->P@1,\|YM*(S1/(*%2(+2+K07 M2Q" _PGLVFTQ/:MGUS;6,-K&RBC!!-S6!@$9>L]?1:K]Q0@=0%(]\"BZST/H"]71+#%R=%)09:K[]&463? ^2O]1#)],2#UKHD($13VM Z\MN&A30(E!Z[;. MQ5H A-^1?[$UUM1)@.XZ%+TOE>3([2*16.WRPGZ 7#'GPP (SY+Q8#TZFVDW? M%"X#UTRU+E1,%=N:]8U[R>TUIU8?],=_@X]PCO_'BHOH1 M.E:*"Y8F]$Z52ZRF$S11A\>:<'0U!]7 *K0WX-.LC?PAV!D7P/48)\0O1DN& M+B0PD:(690NOA0?U+O$82Z$Y*ZQ/2CZ$;\WZRA^-;4W$U5\H<_^PX]S@S->V M42*!HM@78MV3%E9SJP0&U!Q/[0]P'D-Q9>\!P);2ZL-E>]"71)VTY6A-![TT# MM\9"3*0H%6'4)641>/.CN=^'M6[9Y_%HU;B:G.HX/59E^@O.#\NUX+9!Q]# MC40.PFN=(4? N"%7)=+=!).CX@&EXPG;4M<{[E_VTNF:ZL]+W&QS4,6#39]1 M&Q$*@ZV[.115,MJTWHK9$0*@_MDA1]X&9$S>X_NW*PJK?G+X_V<_1*MOWUDFX_[Q-.]2$ ^J_T'!W<\X.TR&*MU%5:*,U9UJ'_\@Z],2-;R04UIGZEOM;\?U@FB*.M'-]G9W%1SB:71T5&*OEHJ*+,JX+S(QR. M'FW$TXPPATC6-(V7X;,]ZC5[MN_5^R&87O-NQK'OHWW-S>^:K@@V3B\L<;@>>>"1F8C62W MO9,0.,4.Y.0A:N5U6/'0R,J//7/. ^U4?-E1Z%T=)*=K6+V2&>__GB8FOXVK7S M(^MKEI/(]\F.5^_.@L? P"6!6F)%_|Q: >E*F4CV8SGS.Y!IO_RKR"ZW;:]4 M+LW>$>4F$T1RRT.6M#",J_;6NG\6@"^*)JDR0CG6G96IN9-6%=#MA*Q=ME#83_$VEIH M/1+]$#LB>6V7A^D[?!,6>%0*IL4(LS&*L0\9B@(]:._^F)21*X+2H>L^4VI.QUA@_8] M*]-1)\&*X! Q(BD=;B&RX*#61WIE$T^V19[JHH4$>ZY5&R[!VD\(?X6W:7 MN@_?>3+B)CZO,416,C!6DQ)9)HC!*Q J^"QB+M'OB)[WH!M2 <#CI^>VXN^; MGE_W'* A(X=?64;6FSLC01F%X%BTD,@,)}26O+,;6"835T0VIO.#QTW-;\>]# M>]9KS:SPF;1[O28=:_.@HAT%&,H$$VG[.!3MN5&I6$+,RRVW\|SV0YT:9-2< M.>' FVKD2B Q->P@1,\|YM*(S1/(*%2(+2+K07 M2Q" _PGLVFTQ/:MGUS;6,-K&RBC!!-S6!@$9>L]?1:K]Q0@=0%(]\"BZST/H"]71+#%R=%)09:K[]&463? ^2O]1#)],2#UKHD($13VM Z\MN&A30(E!Z[;. MQ5H A-^1?[$UUM1)@.XZ%+TOE>3([2*16.WRPGZ 7#'GPP (SY+Q8#TZFVDW? M%"X#UTRU+E1,%=N:]8U[R>TUIU8?],=_@X]PCO_'BHOH1 M.E:*"Y8F]$Z52ZRF$S11A\>:<'0U!]7 *K0WX-.LC?PAV!D7P/48)\0O1DN& M+B0PD:(690NOA0?U+O$82Z$Y*ZQ/2CZ$;\WZRA^-;4W$U5\H<_^PX]S@S->V M42*!HM@78MV3%E9SJP0&U!Q/[0]P'D-Q9>\!P);2ZL-E>]"71)VTY6A-![TT# MM\9"3*0H%6'4)641>/.CN=^'M6[9Y_%HU;B:G.HX/59E^@O.#\NUX+9!Q]# MC40.PFN=(4? N"%7)=+=!).CX@&EXPG;4M<{[E_VTNF:ZL]+W&QS4,6#39]1 M&Q$*@ZV[.115,MJTWHK9$0*@_MDA1]X&9$S>X_NW*PJK?G+X_V<_1*MOWUDFX_[Q-

?,7]UO5Z#^RRAV7I4BCH,I>%37XH<@OCO\6>@^_+__:!Y>I]MO M#OICW!9>3\\CW"73Y^6&QMM3?0H??_GLKVZ9GA!5D#*#C#J4VGN%)DCRX"31 M-#}G3/5&3O<5*3<)?ID,%S[!/A=U&7)A%Q/P>-P8%!+%PVZ,>TNB-ME]./[MGNN_FA;IG*2PL/P5,]EWT\GBUGN\YE ZAO*0T4 LL1!:.$LY&3@UM#))\/;Z4<_5=INH]HFS?/FEXV3 M0ID_4"&C#Q__^'WBH788^#+M-YVEWG%,Z ;$#/^;.0)C&T-K$PK4WQH>MXGV$/ZB M^O:07,7S8!%.Y&66,*'@B2E!88]>,302X98*7&,T;EY2.EN8:FKOWT,.=RWN)?5!# M9I6/S=_=7W> 1!^DLJ"!H*4?\@"5@L)*H?,".&6L8T, <>4= >A3U!Y.\NL M=M+,]@?_^S2<7.CT0_KDAI_3N&3PHF6(OHE098)RQ#![<=N M_Q86Z2^H;K.K 3-+S;1&>/KM6UVTOM"{1?77?XGZYWC2^C&UT/I^N:F[2#?/-C MUX_G;CC\UNU_GOQ[.!L6V)UG*>$OW+E.WN-JK3&B.I=NAQ1,I>XK6TS3!Y_=_M>_!L&?&B7 !?#X>EEJ8? WPWZP_E?D>3=T>U;)9AQ%(TBD,*)TCLAEZSIXFPF M0TA*^';5CM577<"^$9,.8*9>'V>T=-&*(%%LZ/7AZ67H"&H(!Z_1P6OW!MI8,UVA=60CA45.A)/UK&U@KX;A)W? #X8378QO<-Y\\;HF*L1&Q@#/[M?A.HC2[OMH%GY#NYJFI>K.5NK*,&M%H\I&S\9U>CU!,O/!K2%'$A+#7;F>?#@0_?TDEQ^EJM MA\NYT\D*#EYD!D)8BSLU)6&V&D,4_BCFV]?:EA"?+Z].ZJ!=Z=0__FRI^Z M.8@/N?SV-GU-OVU MY-C=,.DRWGE"S 9@&[EX6P$]NI-73>/K2-5,72V]O8U)\FH2VB$6E]N8J@U MX*3E0(D71A+C$[_=)^D$N+6Y_W<;U-I&2RTH];,_Y7H\FDB STYM+RBQ-$?0 M3*320[ST8]4&-.[9:!D#$[5K;AZ W L$R!!.)-,8%S5[ARYC.)E&\U!.J7)=.F[B&;OQ":8&MG!]_< MQ]S=5U1;P.=3W>W":S9B:5<-"HY RDGBS#*826T B5LHP*73MGI=+(YO+>RO MF\46P7L)MJ6M^,NW^9GW];SG1E->9^0ULY%"T&6P']<<3S(JD.$]&V82"F"Q M"5+%\-HRH)=M(-3358.VIS?@'],,11_]_= ^E(9?BTO0FUG%YS_H!_]4D9SN>/:/W:L%M@[M5KKRT!6?_X10T.GH<5!7154M!VGCI!UG3?V+!#ZF?G*

GP6&JR)-"C&/$F+H<8U'30?>]3AN%)-&X-F MHJS]^J\'9^99*-9[;1&=5Q)M6LD86*D$9!YI$E(%$Q=OK;95M'GFBMY%E UN MQ? NS8JDD)MVCH9E;@V7H*@L[1P32H&I!,HV34"+:V-?(HJ",>%4>O^*BK ML08!!I1!ZD[.R54H.UX;HK,QP',0)8,-CT17VH(D1G#ADKO0()#X *+#DZFR M"I? #B[7DW\!]^C1T,=Y!^%OJQ3*4UO72-$&M@UL@6DO)X&(Y+U=P IP3N.U& MS10A1(M<,_#X**CGQI&Z6FAQ+GUUW5Z!-D.U'S10:E+]^/9O'6=\!L$H+L,%8 M$#HF]:*DA^AYRHS$I/FB4[+W\;0AMN=&FB8Z:7")^1'=M.YD_%X1Q]D8&8TF MW7^G>#_9MD/QR.5!1Z"4(,6==@B3*R"6<*9$4C+6CG5O".VY,:>%1AI$M%^F M(>Z'X^[7F977$2];Y PIRZ5(9)[4K339+#

*A*M]%"UB>&Y4V$O&%1O] MS_'<,>,?6G*@669+<,M: M1Q?Y"*72755^T8DIN6"<`Z_+&%]):X#W20+++(4<5949[O3]W'L9T>%:UT.42 M72HJHD5QU>#]*@U++Y;W[DMIFVDMB{@N,%+C]DA+^,]&:B03D9F(2LG;$P\7 M(#Q+&NPCY@:,>3K&=W_1Q7=P/?91(>?N^^3=RL%5M4UIZ$S#3H)#,(KPTX'CTH%9)AJ9C/ MM7L?/P+I6;*CIAI.3!B^O:8H%Z!<-11D02&IA3@6AD(2RSXK,IP>^Fl,Q.] MJ=I6Q0:PGB5:,]NC@9MSZW;=':)F4N*1,@YH:./1IUS!8Q.XC&>B*#FNH7;P M,"609\F*_47>8(;R8@SO? N3N)BYS/AA-^ZUTC&699]T@AHP20"\I:DJ:B$98]8HM0]A^OXDZG9=73=E9U?ZMVZ]_#;=67?,BKL-\V4I M;3!) ;>I]*TSI9""KA919>"%#' 19U5{BJZ[Q(]=VC=$@'96Q5]/5/YJE8V^RED8%1377<.3:H1H$67#Q* MKTL0DZ@R+(EX,:V,"$82W&E-TKYAO?CIMV,!GCE77W]';)BX"=CO#1EK:GRO MKGF[J.OH#1DCS2H2G2 SIDHVB ?K*5H*V6CB E'4UDZI. %NU6G(>#AJ,..E M S=DM))I(60$SG"K%BPH<(9'"$G.C* M5L"YZX7KWM1$'/1ZOPZ&99I?AT5E9+$#N"V-"T0D:"!D_$,'Q400%NV#DXS^ MKE[/T3.8GT%@N)36KX%=[.":?W3'ETN+&=U?S?VE3P0SO<"4,4M52]2E*&E7 M%JUBDS(N3\MLA-#,I]KU&+77\%397H-A&QSY!Z-'[;A*I<6$,$SEVOU!DXZE MN75YRJ+0%QVNA4RZT6K+-4J6+N;=K [*5 ;VG;_'U_>!/=@=W>TWUVC?N5$; M=8*-F7=%:0A>3&,@ÐO"HJW` TOS*UY]I%"+=7RG_.G0!$'*?<4U?4SC\?3B M? -01,63IB07]36GL4CP0]$K >6X((T3KW&SV:-65?*?_*5&E92//-5?U[ZC> MMX/1Z$T_]*YCBF_Z%^/+-"P#ZX?LD2;ON)'A<%5*K_5X3)01D."4E4#@F0) M5@@%TAL15(HZL&:>]*$7^_TU>F*$JUB%4=-BG)R=P\'7;HGFNX M!F:%1FVP"$93"4YQ'6TV4HO%LK"FWL(JD-]?@-/B08/JDNH>/0K4!!4LH%M? M(FLV@C=$0<[&:R7Q?]737]H$? Z<-?^F_S6-QI-O=OM_](?)14H90.'(^\%H M_]!=\OP6#S](#OVNPCC15'IH'768Z",C$D3)Z0H--(D+@Z$8%SZF1SXHGU]/ MO:3I*Z7$US!4H"F$ 4O4@C#)@U? $E\,S.6T\SZYVGQ.M@N.2)!BBCGD#@:P]6 MN C*62\#U]3ETRQ=/!2?-T>>PITWD;=1TC.=\I2'KP#8FV!8&F^)B#*)W2 MC"3IR6+][*>3G'\;2MTR4?\;C=2>R;'0%6*A9|0Y&]#=_O7@<K3:Z[T5][SY M@%2DO'0:&&.E.PDU8(-6("/-0CMG67HT.M_"V%.EXGX>S]%5W"' G[.'EK%Y$ MATB10_8!.",_3-B?SF;-OD++U)C%,,HLK'\&X#SPL)*C,F-%.]VF:FU@,>XG M[I^QJ^X"%T,WP]ZG_&A,'B/A&C*;-[:"1K%*M%;!;.#*K[KJH]"+?_-,-Z'D2^#\F09 R MP(H* MXR!J4X*QKKT-VH/7&N^:*^&S.GPYE&0P%V?^/?IM'HTZ6[>?.7EMEA M5N/BO #)2F<);C(X0A/DK(PQG),8:H^6:+RDXYX1)T#"JF=&70:=O &UO#QN MAS2X2H/AE>N17KH@PIHF :Z^>)]HWM>?"F/0D8CDQ8I?6< FD;12:L-^1Q M(\W)@9.!0)02*-]B*SV4;PEQ&J9&0\^;HR)8J_P50$9R-:A5DDE$9T9;J*-MTS%;[F2S=,,S'X1T\W; (!A]8F4E36@FF2S[4NRC]0%0,'(C2#)=F=;F+HD|<-MT()$'D4[XIUV(IO:O-BM4=TV^CE^$[$:P'YO5%=3X_MU$]M!74?G6(C:HILE M0)-RQ^@0OD6'# (0U+A$:%5&UK^-1.@%MU&M4=CEK;;.G C>K09W(AAY)S214" M35R0)G2+E M"3+A 81 2$9F"RPYZV-B/*O:5Z/KL#QW"ZB*#AH$H5?AFKT-FR!K9."L1W4< M,Z..JC:@Q!ZB;W"R/(#0D*2UTQI\<*6="">/@:_E_B<"#SSE%6;L#ZJ%)\8@9 M"&6<;,9H$))9L5-N.GWJ`?BW6^W?>^!S-3!WEVK%UGLW(&8.VP3&-N;D MDJN_QX_;C/N(? Q%]>TAN1;OZ P-L]1*(SF(E-$W9@E/DQP5$)Y"BIQJOS;: MJX^MP#7V77W];2.PRGK[*25U=7TUCT.X8H.&"#J6AODJ*["YC*LG*O@0B5", M#?)Y1'/W'GJX0W0OL0]JR*RB[30!XOZZ T1;$V2.L?2HP#4I*0" 84$%'9-4 MRK'-AI8\IKR[#W"RMM99BTBLVN&U$4ND#4C MK6WMGNI U-87CQ4TT* .;.]4!=9NLY?O TW5K&0EG,D=!NJ0\\J8R20)6'-M3&4 02ENRYQ:B$9Y2H-AQ-1.O#QIJNXX\1DB+[-4H_04T4YRM]%F]PBJ!#A(-MPO.$1+0J&*5,V%(U[-WTM;AO8 MGJ?A&!4P>9-=F*27_]D=7I[_IY^&UR-\3W=/VVX)ITZ"]\$$5BD5'&%=7TW> M!>3E[=O1OX_CE1NGBSR_FID7F*;X.?!+^BWUXB_?YELXDGN^@4]7?#%\VW6^ MVYN\!+3NK_&KR&$ M.T)M FJ- R&L!(MB!TM-P$\'1D3UDIG3BI&=/(,VC+5MH\E3CUQLLI;OL;8M M0QA;$.1E"&,7I9X28X/41@?"T7VW>(;AOP467W)_TL;QV,FH78RUNDS=<=8 MV\D0=1NE-B#HY/CXQ85_IGCKG|\ <2Z6(&M>*Z_R00NI.NH3,XS]L6@K*:.L%X[:Y%.8\K]3BR;+P>0,$- GSS47+5M+%8ARA M$X+EP3@*C"6*0'&6]HZEXD/QCL1**N=P+PQN".T<7B""E8;7=?NWGT6)JF6 MH]M7Y3[:\\%HC&8WD5J4/ 6N,PA=FN1:64K79!244,F7AKJLOIS8Y&G?V?40 MN]HHK<$A_'XX""G%T:\H[L?P=G@TTF2$280Q:+FD#,XF!CZ9J 5U.=C:0UBW MP? >=DIMK:,+/ZG+O1Y118B@7LS57@';-FMC5'HF5@*4+BI3$AOC)@ M0@K B0Q-B M7^N;+11SZL'P3=;R_?IFVZCX-@1T>GVS/@>HTV?]KM'<*#1LE .'DL"O:"#4&I5D[7RZ4^M4 M=63SL(I]#MO :A-D+[V!U5;V[Q9T2ZB/VP#*TFY#DPPX/A.%%P.O/>XOU!HO MA$LD<&N>,"EV;6#5B!/;2/P 7%C1!$=2K:G5%M >Y&6"=*DZ%QPB% <9D0@@> MA8TY<>)=B+;2X?9=B+910.5F"[B*0?"-+HM41.$0S-XBG!L MCBDY[4W>,.C5L16X47.B&OK;1F!-FQ-1)HPF#/=^;3((J2P8$04H.U6@07CK M-C+ (GD9SHJW$OK8?UT3&M2@=]<*^3HWSXQ0W'W]ZX]^EN8M"`AK-J-SZ3!)<$&4*@A1L%3 M)LEO%&- Y1(>KGOT"3:"]55"Q+=&$W^G+]3!+,.]|@$9$U; M:5-@A[>D|M?AX% *J&UR;0S6,.UXTI/3"=\/*3(84QH0VR0%+B)KIIX^2QXP MUXY$DFWD7KL=SQ_],.B/!KUN+ .H5W5DF!V!7CE%HT%7WTD&PKN,8F :(K';-MZ61==HOY7:NS/S=]XH%MAC;:&K06=8.;G0]L,HS\?5GWG98=4S>&6IU*LVGN MLP61?9FB:04$@L8435YS7_M6\0$X+\P6]:V@9> ^(1MRY*4D^#]J1+<^#P(YS MT5--C9O18P\=- CQ/PS2BAQB+B!3$[AOC)@ M0@K B0Q-B M7^N;+11SZL'P3=;R_?IFVZCX-@1T>GVS/@>HTV?]KM'<*#1LE .'DL"O:"#4&I5D[7RZ4^M4 M=63SL(I]#MO :A-D+[V!U5;V[Q9T2ZB/VP#*TFY#DPPX/A.%%P.O/>XOUH

*J#B,)13$X_^1P$Z*RC1(<9l;"8YT19_<>C(W=*S)DS[$4T+*.&<|&0N"U%[-8S:1F7OC6TWI/MFFH MURWMP8)OG>]Z67N^EW:10?>K:W*9IA]J?FYR6R>8Z5\4(B=(/GG:[G@&IZ(&MQJQ)U@ET?%@"=.@3S]{.^LE\G&N2 6FA!*"T9:7UF6: M)II1-M*9LZO0QR'IV&:Q:V>7E_31GSA/%Q2ERZ28A4IX6ZET#?EDEF2B*:*W MR"V.P?4V .E9Fl,(RNN08]MEDXPD 8-H(,98R.,W#C\(#]D$)}I-R(KG6CO#>_M9]GNDG@SG]UD/^-E[]HQ\ZV__/69@N*<++H31)@1175!+IH&N@+<4GF1)'R2N M2W;M2^ >1W02+U-S"Y]U4\HX5&%;7YXBHDK,DJ=:ZM$B@-D\+7)3/H2?&"Y M-9GOSB_/.-T$Y,E GDVK(U\+X%>=>M_^P>;. @.?UI,78)<RKUO_>X^>QS MG-\|KWV%E]2E$X7D.3YU$LD"X$1ICM\B5D]$WEI;96/ FI7R+_1,3?W'''5P M+TW)(§IM]TQ, QUJ"9@0P@H?M:&.M;R(`P!JK]+Z=/6ROM&\C^U,IH=^TFF6F MV]@LD1<#=-+0Z:-] E^9>ZW*P=$&'UQNS16S#X2VVAO@$D<(/IQC4,D7FSEWY-1UDL3A>!LUB!"E(*Y,)5M M30\[ME$\<7,PJ?:R%O5"$;Z5,2 MK75_]_3QH\56.EEOP-]/H*WOA^Y6]S9? WA"KK{A%5M53&+FW"0-DQTV->VNZ MA$MPJF@A2]:I 2G^4Z0NVYIUPVNWATR[!NQWVAQ4K!;2*^:.MIUZ?>$]/E.LN2\R4:KU+AFQV^)T=BE"""2BH X>2]:C2#2-[-LI[AU%0]VO M;(>C:Y>$W?*DF[Q0#-]XH!1HSI;OBP>L/T43)"}8ESCV#(8-17;R5ZVYV6; MJ>/8]=G%_.K)93W\-.<_|---0{<1WM@2%2A.N[^*&2'4>SE!'F,)SB3'!IV4 M!.2>W=`?IFSN4(S'3^FV,Y?9$=36T/^]N+?A6]4>!R#;)>O[A&$]CF;<;.^X M6\UU5!3M95=--&Z ML^0_KS]/KO+\!N'?9Y>UVGGQVV]O;U->M<^"\>0K4WFLX_$(§.$9 0B%EO2 M@XF_Fl.(CS]GO$BMM3IF?639.F/\,W]XD*^NWN9[_G-)44_H7L[NL.F (OA*-M4,Y"H= 4"V"=:6TCIDS6[E1:)P[BFXIS=8O]&^3#Q]IO=>+O 9/ MW,-GN(PB92@:U;,FBE>0^:c.E(149TT43FAC$D#'C8>6B\M51.LV&\Q'F835_6 M81.KC8??(3,*8FVA2>DGA0:+6%) ^FQQYR'IMM)LF&-M_A+9ZZN/|\/E05AT"T\$EKDQ D0=(;"0!\!;_,)0Z90D6H-/)M,&/NL\M-U8 MIAUJY+>-"$ CU+*P63FL$X@4+=G1XLD?Y58;:Y5LG6X_F?D.(^6N6HA^]R.W M3J|!]B{{#0"UDU$9P6N ML 0R>Y112F=*ZW3S#TMBG@-)2PM/?E2]0/=U!+NA/WCB]`N6D_#]2J3/E,1\`M%_OK2&*^BVJ/G>;_NWG=N+LL$T(^1..T5J'"%D^1WT**'HPC !^A@ M=$/))EFMA:38PPI0,01:6I8()$INNSA_JE]&(+A(F$$8R4#;2*MG1,B&R2$)$LEI?(^8MH]4C"*!4$TZ:W+0+!J^LY??HJA_DUSK^2QO3J_+4+DFBB;*U,CTH4 M!<&6>AD#,B835*N5[ULOF;:'\/XKD$;)<[&UT!KPHT_\I]/!*TQ<4[>+!A"`M"4K7GBV;.3-,0H5G<8\QX&_5G*=K$4R=]/=F M/OLPQT\KL$DQ%"*#2!6L3^3CLEP@]\@##2E\,&Z;Z79]\#]:05=]M:P_>Y>ED M-G^W<0-]!8'@5ZG=@$+UD MW"&F_&TV_4"!JX>*4* +0MDZ L!K0E2O M+UTD@((5+++*0B]]:QA^DABK/0IX"[?"" G/DVM4M+E]=[&&5VE,5GLB+T>1W MHP -48P3I/K,9RUS& M4?D! (N|\NM\BTPRE9R:"3KXB*X8V()THFN5>*%.R8:VO"L=2^A,^7&^=[R+9 M#KJ^S3._1+GT\H)>]>!01#?SOWJY.)/'R'F)>*D61KGU7M6FB*/))(PD# MHXN\Y"QX7A_#NBW)N\?C? U@#&&GBK=/_)U?,?CI#<7X4+FZO7)O;7P(KBV^_PYJ/H9K MWU(A3^KX &FVWNX?PV>CE)$S!\YK25M,U."LRQ"Y\A99D/P!NJ.);'F++W_M)>\BQ%&4^WJZ.D)$H07G8FF],8(2.@-ZZ8$[KJ1UJ)TZ8+/^]HSQ3N>VRGA2 MP_M)LG5%SD9HJ[_^-VL;')#^?\;_)I^M//\WF]\F;M3H /]-OKKZ2#)S&*&D#\ZF XB5 2(P_M4O ZD$EF)5KSLN^"[PCY^5%[OIOHH? 5&L0GHBUA9-4CRKW^M-\R_3N.\$N3\ M-ODTN;K(*6L0.<$?)C-6!$!$KY<9-AHCZM#N.'2>THZ//@<#&4'HG;,9Q0KQ MR^OYG/; "]KU"I^M*?QA,DX"RZB 6-<'1? C@X_(4\XG@U^9+?4,1,O\,/^8*GP(NR 1C3"E0,'!"3!];%-<5H_3#GT[9/ MX F YV0M_333I<6L9++G=)/((E=[<;7X{U|=>$Y.4ZIL6:)6O 2G("B2AU-9 MU:E%EC>_,]@"Y;Q,XW!I-[PYOADD^9VY_D0?+=Y]IC,NO9[>=[)OW:07Z;^O M;RB]+E1QO&2>H3A'@F"*_*,0,C!I(HG(R8?3O[;,Z]P3P3E8QG@J:)A[W+S3 M;<7-+YRR,K]"D),DG,(EP*@=!,=T-LX%+5HS5PW%=@%U%4?#^W&] B;/.P_% M9&G5K_+\|$Q.@6ST54E4&]0#:&,VE-,+ZS244DM6GLN.\ ()^OH96'\F2; MQ\90\&L%^;6,GDUO. <-;6U797K57A#%9!L&3@R50B<2#1/\ MA+UC'=(M'04XIY*CXP^]\'F>G*ON M=Y+KAE18^W3I/Q8YK7*Y/\UG_\KSM2-,%LFYP6]%JAY@#RXKT6120HS/K:_.W %1$A*L]RMC9ITWKT MS-Y@S\',QM78!EO;.RF[_1;]"TXN;YCUT_5RF-/6UX3SDA'I&$93P[&B:7,E M:]W]DET6)24QC/'E(!CG8$8C*V.#'1W<$;3,!RT6U]]RS?>7\V(^Q^F')3/! M,@>M,O>TK0]OMFZPT?DZ1#(\]$8Y#7#V)HO>!=\YV2?6RP8@.*S!],,NL M8U3F>/GF,] DPQW1>FUBMU+"\T4ES8$R+S>?ROG(AC0:LK483LF!PV MZ/?QYYR# IEN+5#_\G&_^_\)HR8K1&;C*.MJDY[XW6HC@)9.6U\U";S]=JE(7= PYY^-F;17?0:C&7O'.QCLGB;JQ@)\,-J M*A.M2SE;J-3)Y%-Q#CO 7U]M;C":,2+\? \RF==+4]7R17RP6^>HGC/^Z85PX8,!2@Z>V&;O4>OF- MAC'==CSAY=V&M7C]Y52G%]-T>ZB]6-R=<,?LV9AZ*.Y5Q4:N-X]T57ETOEATU*5IK}$^TZU?R.\D4Q1E!0BI1 M8@X*;6@]/^ ABF-U#/97_(-I(@. ,F%EJ--WCW(*?XXRG^2F0,W>\BWPXZ M)S]R?@MKQ5K!LF>T$ C\]EK:GL!BC2M+@&C-SS&UQP+T'?XX=KIM92\'V MH(#;Q&WHHW(,4X*,SE2^? %>,P%"L\145,EC\ZFB)\3].OK)?[2>LP6VLR(-M-P35+2P4I5$YQL#BXFBJ;HG>L[EEGZ;X?3V^/("M?!) ":DPS!Q"Z[V]JB8$QV/T@2[MG]+8G.U_ZDDGPPFZDSIFO639NKOX]=7',]7@&ZQ()+4Y({-:1DC]HR;@3,$ M,#LE<^"%;3[L1F_[,WY\Y3;27X>]>\,\))64SL2XT;V[Q70I<-5R[2+(;B>ZS"YG70V=(C8/@+OOD? (F?)U=S>>_W_S7)E^FGV32]_W/V_N/L>!3]&I2KG*-MOH[F%/[?G'RJ/BFM*BZFM'D%;0)LT"$ZGGI.!SK]A==*=@9I0U*&=S&VHKIL_MI;*V6-N3O^1H" ITBB3&0L1>\@&TTN>)WE7"=Q@>:,"^\0,BV]]1KJ? MK3X!IM_VVEZGS?!6%^]^_3O./\VF7VMUY!?!X3(7G2@H($^$N9I#-H 8 PAG MM./2HT[K W6VV-GF!YR%;32078?$Z&V, <._V1W%!H6%(X$2H%P*56.N58!P"9P3-88)@H@,O9>-,%*<>%U:UGY3V.,'Q?X&"ES;I)O&%0 MLIA??;RM?3E+(V]7H6^^IG/YVI^]O M'GCV! _[^XFU(;_4-Q*!;8P".70[V(=IN_Q8_? 8@?(/QU]1T@N8:;]SJE,,8Z3V8GF1;C4HICF@5TCB8(C2&]U$^_Z! M?=&>O4,ULD(D$3NAWQ573,_>[>^A?UQ'ZN_81P;:6*:!RCX9/;+E9<<"Y>& M%6#.&UH##Q".]CD Y*)U11"\@1Y MD0F$(=0Y9J/89B .6.3K)Q&LG4AV!8HQ^CM&$N?L_;*Z-)\OT%WDN?)I=3Z\NF+'_]V#!\4+Ki5>E#]U'L,+%:!2&PELG-1_#,]ZU'*7WN)E* MQ]@6ODDBDP]3 6.1 &%AM+GZ"-9ZE96V%N4PXI=-WW[F&F\CU2Z5@9O'4]B, M09<3W:,KJY5].]Y@/ M96$"@PT0!2=###5("EHP0%N82O;(6AO'<'3/Q'0Z];O'_*$W\PF)YS->WK@[M/U_G? WR>37^O$_=N6WT MD'B'P4)_S*[R@CRC3)%8N,Q_F\|6BPMR=U[L"I&C+%@("%I;^&F#$F%K,? M=!>T$RO!0QQG;B'-5- A);PL#5E<9,%(4<9!8O2'T@)K88D"=(P%%G22S9F* M;I[\3Q2-AY@;SOC9G+*X$P-H(!(6O/425!VZBC}),2"(L]TP=PZ!OD>P3-1 M_@%BWSKF9QQFR-4M^,T9-LF+YBR06Y_0D_%QV+(;L3M^[S/>690TUGBT&9A3 M%'D8N2POX;4? B#L;50JI"SGX0RAM@YB;"U9Z+4+D)H/3A=79$A16RX 0R0D2 M&ATZM>Y?MEW=J,R*+73|>*RQNU1/F!=12%U2UN3D2#H!E77T$SH))<:03*B# M6\^7%_%@O3Y->]B+?,=BO!N"Z3G2'NZDJR'4=_1(>C3N2R,UT[SNAS]"8L8 MFF4YN[=.<:&M;DV,=LJTA\UUOXM\1Z$]=#JG+!*#D%CU=5%"G0-$7G1BPFK, M3+9/,)PF[>%.NGF2]G 7P8Y%>\A%+*565N8Lz-GD3-Z,M1X*(D.-)2'YIC,[MIX/]0!F/QVHX!-55937<26/#&.WV$?=$X(;&A#D)PX(/].*H$)XFQSI4<=> _M*.X<>VZLAAUL8!GXSYV35><&<,MX:R*RV'%LZ MP3S/'IA742GA93:M(_0-,'YHC;<2;X>-^]T#0.8G7FI-;V*I "W(@&=60#31 M.$YA2&*M>@#@+;1\FV@X>V]f@S7H:D=>I@RT6BJ=@4W%>F\H^\D$BQS2 M()UMS47_$,6Y>.D'RK=#3='WB&YM>@BF3A{Z)CS'\<\/U=6C]C] T#TZ%C9A M2YK'J#0G#[26/$=1ZJP$!TERZU-)Y&BL5QC_.,I_PB\?0_>[R+=-'//9O1.'M MX6-54E8K6ACCA$@H"4'Q7*E#>,@ZT7L-Z@\1#"^P7ZX=AZ9_KB':+NWFR5M N5B77"H!,(5]SPS!NVS ,B%U5!'ML,[^O>]0HY#)!_0>3.$V!B=UBGWYZ4^/=:/;+'>PB MY]8YN) M7=2VQEQD@4@Q"UP>KB/U")T7,26T13#3.K!f'-&QS>&W)B5X#:7>Z0Y^A>ZN ME/5M_HQ?;^J:Rf>.E)M:!?38U^759!'Q\K\RUBPTG84Q!,BYTBMQIL$AO2VB M,,]TR(S)UA6HAV(^3HZXE0T\8E[=%=AY4WH"_Z_3(_)?5^__S)=?\N^SZ=7' MQ057TJBL/,@D B@EZSM)IZ5D-OF,*M&!>3SK>PCXN9K>@:KKW#/])/CZHKS_ MB$5MFYVV0?G\ [6R?135X?9E$=\QD+?G" M.9X8"PZ"l;=!67(_0T$&7*LL1<2Z&Q_=O"K29VY@.RNK0R09]2O9M?S'Y2" M2]I, 9WP%-,X %XY!SZ[Z(H4)30?&;\7T.=M8#NK]D.K]^Z@)U_R19)<.>D1 MZ$8N"P<**Z9LD%Z/8SCOX^)?8?UN5K9_@KKT*_^*!,)*4X601([PD; MXPP"#Q8X-\7*PK"X\Z;4ZV@PS02_M7^]/,.!{-5T@HA6D6;HB9LP? %*+* M,)Q0)K;N:CL91K6NIG"XN!I:@6_*F^:RME,%,K'&L\KQ1R&CCPLB*G(J+&$ M\^)-&^FLV$FP&Q*,K#]7Q8N4EE]9_,RFW_"^I=&+!6/?G=[?HKA2^G,3*&Y MLDEE#E)Q 2H+# @SQ2Y2/15FBHVM6LB"2]E67C99<]N97%X?!63T6F!+$ MQ%+K8;2GWL2ZDVZ'+'N(N/Q^A:'H']N3:PI:6Q8_^,XA!/&&SP#EV.(&+E MA2THP27/(;?D2L3,%.MQ.WG*3;P=;& 7*7?I@YM.9O/(K9B)11>"YA!5G0D M+0(MFX/13"=-J6N=8;] 8B3Z8/;23L/^N .$6V':IF7L^F7/+^:T(&V1/4& MO],#:,07.*> ^*B%",J<7]W@ &%VF]W'A&T+)]WA+W&*"SL(%V(N_P[F[]RU6J M>)T4[7 &ZU0PR\!F$!C\)80(,)(\A M6D7)66J?'S[E]JA#PKH#Y=OA[=Y.#CX$UW/MCMI)9T.[8O81^)C=4=;3ON93 M 4=63OB*A:<^:4ZI.BTJ^1[/0A[-X=U<4.=I%SZ^ZH7_Z*'W'ZH>YS]R(1 MTHM;]7,43A&LM,#KT:2"8N SG7LEF)*E-T7*=<*3S3TQ3SWIV)T0^RIDUDN: MK3N?MH+3J[8LIKB52D#02^+%Q"&(;,%]D=%.TN= 6]JGGG36]WI'FD?M>207 M4S!C+2DR*)+N83),67OC!9)$!#)\]H#V)>YM -RDW!]/60+,_%F& SE!GE ME\GTP_>\#S?WXM,/KW*07^/\ZWTK+AF!L'3,.>]!Q<#K_-%YYI-Q3,E!<$\ MSLW&L3^&'!/\' MRG;;'H,>B/"N2H2G! ;=(V!+%*,%K 2QJQCSWG!X M896_!^59:IWO(M!Q*,*IS4&+4%:CQ2@U+Z;RJO+8!0V&..5;!XG=;J49SMI MYVG*LUU$V^$*]Y\YXG]3#J\Y;75IS5,K3HA"8PDS+JW6NKK;#6V>U$H0RM6Y9 M6L=P+F?Z0;+MX,/=QW-KS$,0=3K/'Z(YSFE^F)8>4?D!(NZP]V] QBN-<@X6 M"@^,#]XDP2>9 /3E:$YF+#.8?2C^/V)4]RWSG>1;#\N\M=?\GPZ^?#QZG9" MY_3#\>MYF+=#]B2LWGD M*3^LFMO^K),6<#MX]]Y@M!)L]-P5R+X(VN+0 9:LP0996!V,]9OO]@] G(MG M=YAT.] 3?=H%:@,@-3)MIL YSC.W8&*>DSM!TBY]_M^:"\T3!%-(:Q:X!R4B M S3DV3#'."L^1R9;MW".IO@G'+S^>M]%N!WT_6*QR%<;IJNORD)I3<'JVD^>_MZ4QC7H /=++#QDD-QUB36?% I8XXC&/^D/5MJLF\1,.W+U>'LY^Y+)Q,SZ';^^J M<]C_,%V15,2$?\&&CDLZ_/\#?EV^JR2^0!4<>4 &F&&.?% 9P"T((U4 MAN2CLQUV/?<8CF/?X/UV4"\GV(KHD O\=4H&G1=7O_SUF;,9D1(T9!.V<= MLFJ\K D'T9!,V<= MLFJ)K D'$V#\V*,12K[="SK?Y0Q.?:Z"?3.?O'QG!! 5!:>NA>$'ZO%ZER "X^-MSB[3_X5H8,AE/ 6).]\)&?K*KPRVB35AI^1)08. 3!D8&B+0]"KA>**G". MRD;I6U^H[03PW*WG4)V,S;=YGC&]GGYW@7B3.'J1_OMZ<57_R8LDZ]3L M6O9MI0+E:D.(C1E2D'%6 AG/AXT:VQ?!CVT8XPF_ RGG0-S\HD[8=5&1*+(K-M=8 (@R"'' V9*+&38.LB^DT]W8_NQS;>K)K8S?;P67Y>=@[1X3B9I0O& QK& M+)10B:BEHEU0^@C6Q6 TYJ"%U9N8_L',VEB18V&,MAS9_?8[Q<;E0;BC, MO_&7WSI3%]8):.VM5?>&Y_W/I820_KW>A]*+MC PGYC2@*IZ2V3'MX% /R"%IBUG'PM5<[18;L$3M _^+$-8T3Q; [":.O1.M&V"_F$ZO:5/[-@3CTVQ^ M-?D_2P+N>X"S=UY%.N^4HI-/I75DYH5D1-M>CB8DF]>3;4/L9=###S\Y2VHM\ M@XT,#$\VFIK4"2MQ7J > ^C! MA#%CVT.C:2[0>$'YU"7M?"WXW$JKN_KIRY8X<%ZKL$'BJT5.D/ADM7 41N;.M2TPJM\XZ\SBB|\S"$AE+?8!0-\J++;9J 898PP(#F=6[3VNCO1%F6B8D87 IO; MEPBH/\& (X>^OS]>&>9MGC:0HV)+KLP9M5Q7RP+((+V3!@K MCRF[IR_=43G8@W-U1<+[!*%HD.^=T;-4+G-\F&)9=UW<8W]8^]O=@N'IC MP;%(I-*A=MU%1]ZEL6 - E\85((ISH6XM[$H/A=M'QD,%PNTCU1 ?#:4%!J'(§ M/[F:A B,Y*%+7CMRN=6A=27*]0^&ZV #NTAYE,%P M@1>HZ_SC%&LF(-7I95HC<(W,:ZN%P]: [_^D.AMM).T\.AMM%M!TZB3>,PT@Y M"^]J49QEB=:7+(1L#,5C3 @;?,('PR',>U30(0?]@?(=,\"RY+V(D7X6-" +B6R^T+?PIG,G7L>3FI44!<[V$7.K8>* M,$RN7. <7G^>32Z[O32S(/FEG2P&G4N5>TQ8*P@R2^X=NFSTL)D10Y]X[-SD MO@J:]99N:TZ:+2#_\WJ:EQC-BC5E0\ M\(%G; 'R7:D+>_KR^_+C':6XS! <"^3%9!IR13H8.W=Q,4DK&E)+S! ^_K_M^P>>M?X/D&WK04),,+[+G Z^6X!0R5:&$8/&#.PZ&MG9M$0BG)@/44]PB?!-MJ3 &]EV>>L:6<+B46X\'>LQD":);C;AU,?,B**CBM>I=*X]".4?(V!]10DZ MPP[>#>Z>=\8F<(ADNS-PW",X6C;#+++U@7^N-YD.@QG5WT,;K-O)ZN&-UY M8C8]@6"8|013D?O$'<&D? =I@]H1T=PMXE,JJ>.,]9@\E M%W+Q14;RWZ2K'G\QY/77@1%=;>+'(!9K9R7-M'%$YET=I<@Q%^ JU3$5RW)2 ME2&C3ZG4S(3HR]+Q S#@OMK.8-GKH?K^Z%>;KMB<5V[M'%^-7NJH+7X=4F82056TGKR.O?;1#F#E9O+8"&;2 ^RMV.YCRLI9&TNV?PGF)= M)+\+2[*CEM)M8BQ(XXLA*@%04$@72TB>TZ',.I/Z&M5YF$IC?:@VMV] MJ7T_(24YJY)A"5"A@MIH!6C(A'UPT1NFLU>MO>$!L,I/0EK(?RN9[CB|;2]G MGS[/H5:.U;N%<@V\V|IXCDN|EV66+G-K9 3HG 8$$C*^2<5#H1YC0XA:@B M)F5*7 ,;1W[JVL9&?'62DU\HJ"\H.#DYJ0RYX)0]VUFG1-W@ZB3:V770\J{(UM M!ZF>=!L;&F6MKSV^QF10,07PVBC@)F,TR)(NV+E_Y>3NJG?1[9 VMEUD/%[G MTA!4S[6-;2>-#6MAVD?-3\E3KV- MK8,.[+E4=K8.#ITEGL(2U)%X$W<3<#2ZR. -;IVK?^ TVUCVTD[3[:Q[2+: M.6]WCT!5= 10D'AAN+L?LU[#^F M>,.9F]//DT6L%OAFGC]-KC|5RL1$CFM46$B'L;+G%@_H= 21LC26_L-5W_O[M1^'!V);26Q]=KF0W.VMZVIT8 (R'884^M!NY3 SX)R1G4NN;6G?X'CB#*:' MF<3AW#M%!TMK991=TR01?%5'_4!FPMG)'9P1Z%Y1!$&B<>W9Y)]T.RB]O(,,1L\L#4#W, M]/(N&AN87=Y#W.,9@Z>]46,;H4B#9/,B@"\4-R=&_FXTIO#FU>,GGUUN;P.[M2+F#[M>=K3? XM6YXM^E05Q2SDG;\@*Y2IR,'5\EBE- NO))D>C ']F *Z, < MG4S6>2>MK?,\-Q/Y.$1[2!1LH]' \S2@,D/ ;!E$11Z2<-I3--$56SPG9^:! M^8Y)I#8$UW,E4MM)9T,)M/81^)A$:EE$H8(7P$IM?31"5L(P"IBX8DE,8YGN M6W)U>D1J?>Q@%$FW9E'ZY;_X$:$AN%\[M1;36C&FOT_KE\^9;J*>>=.P4X[X*F? 629NO;QJW@W,H5<0F=T062K0Y(L1&\]M# [(O[%!&X,YK[<4[ZAJIPQ4O0\TN^_JJRZ\@Y%)5P=6,T-,F.H*O(X)$E?: M4;QC=.>[[*=86M N-[BGI(_.)XX]YZB$-_"2D=;D!.,;SA33.I\" (ZEY0\ M<WCK;RD7:ZIQSWHM>;'ZOK]+;.ON(7%/EF'BN;.$6KU1OBM7I*@RXNAA5O MVM2W!^1<.=H-:UTT3VW ATV8 ,+U+!@KP?#2%G!PHE6;?VGC96H4C*(AO1 MNHIQ,+AG8S1[Z*([(]O]/-EUE=KK\LO_7$^NOM[(XL+'|%RLG607HDZQ4 ! MFDIE:$U6TD9>Y&C6LQ7EF9M1&^TT[*#?4 7X\3+!).5I>D]&L(@XNTRW/IGR MKBC'-# 4]5)&$<(L"UB%B3'&F7@P_7E(4>66Q_W8AM!)K!TZOW=K4Q=DCIHO MVTO1@%2B<,!@/ C+BF2:*V7[4F]0-0'/1S>0W72H37\N\HPD8-!1 9"HJ^[M6)W=FCF8I#%9SLBP>W3;G5ZMW2'JWUNB)]35W;WH;IC+@QNKO/H4R/)NX,HE% M8-E3)(-<0#!90Y$^:^<=1NR;F_]M9QF>=#I(U 8"[7\4USLZ)!F]4T67)-07 MR>2^]SN),KQ==#RD#&\7J9YT&5I4PG'(R#W]9J9#D-T6HS%PHO((1A)7ZVS* MJ9?A[.3;(65XN\AXQ+[> ;B>;QG>3AH;V."[A(C',X,"T.OL/&B&KO8EU)E* M68*TT@!QO81VDM9W*\'81^3AE>$6Z9&(=QB$%4D0L/5 T1C]QIS7C/B?:]T[N-MG)R! ^4[9AG>$%5/M0QO)YT-+,_.1^\CEN'98$[)9.BY% XJTWX7-MC?"A/% M42Q* [#NVZ/3*\+K8P2YR;EV&=^]PVD!20D\NF O(@+4P7/E;GD3[:#%&5D>LEHD\W!@$Z&G%M6Z\0<(<0Z/;'6G9L\TG/ MOQZK79)H3TF/2_7BN3",F0(FI4S>)|_@D&Q? 9RU51L,1A\TH_4&H7O91;V,Q MCDGUF MC?>$15<7!XQ/62<4H0>)X^G=+A^BZ+TE>F0FE]^1/IO@9<6^>#6,0\3/GW-Z MB9>7[2^?!SRKY]WRKDOM?+6L@C'5#P#NA"? W\G:LD*PS.1"T8"-S8LZ1KQ:M3M(+I2F:B8[7&76*@0NN5F*Y@=S1*]UW=.1)7"WOHN.A5\N!2/54KI92+V<_M_4IOTE\YO9_5.0MYOK@IU?QVI<)*C.3U2%"2-EPZ&QT%04R H_A:JN@%P]9T M1T-PG5*V>2?=SSKKH$.P\A3&VUS,$)2=LM'#$!XG-]U>PSN:T 'J.9XQ>%YT-MDEJ#-C_@:J,:*V M.*XP" (K0997BQAP"TK&,&H4VID[+:WY1]8QC!\D=#5^@7X(8)NG0^] ?*2 M?* YQ]MOZJY9\+M\=77C%KW!B/-E&'}ABT(K/ =CEM-T*8[*VE,=9$PVYLR% M72>CV)PBW? 7)IQ,P[^/>]A=VA[N2QUZ&=U?SR;_R;?]:5H5S(PMP9@0HKA,$ M2[MC[5O+3DMC4FMGW*'8?FRSZ:J);@[(_M_A9/Y/ 'RNK:?+#^X4(8V/&T" ME%C+BIBM5,#2T$88LXK&<V];IV$/ GQ.MC6&SCID]:][,6X_7>)<7)"?9]Q4 M F3(&53Q#'Q@#NC#K)) Z4UKMO;!X,[)D%KK8NL]P#B9XN\8(O[$S^WSPUN? MT#,K/&Q9G7/!S]&A( ]!E5H^%&VA<\I*T.9ZRP4:WS>LQ0ZJGD@O^)\)TD%7U^V939!!$P\ MD3=SAK*MH,'!;/,;)@"*). MN=N\:(Z3ISU.2>H_ 1CZ/\1:ZQB(P",B/(U3R>3+U@Y7NY\KK>3Q;^6^[']+B79<,GPTEH$R& "S$$"0=")-N-M.ZYC=;VUTN)6\VBD@JI;Q@:;_M0]62,+80BJTTE\H!'9MU) !O#SN;M'12TJ[+F:@-8Y55G>M:L*43JQE?-HRC?L#@CI$R;Z6:64>Y MMBX0>"'^P!LG\&$E?G"A0 Q"@N)&@<!%@/>'%Q6=T'&]17Z+WI]^V-GHO;%< MJSO[$FIS'"% {]R(HE\+8DH"]B@@>,LP.);96]LP;WW?GWK8Y>BIL5P;.HG? M\#UEEXD,TRE&^-!2.&5T >]4AL(+1<2K;.<34 M?S"V >/+V>4ESE<16S8:6O"S#UB8#>]F 2^&2%#X4,ZQ'=N@3S\@"VDNX M-7OS"_4?TJQ_4.*I+4H*+GVH9Y&L=$#5VRV%52((AHQD?CZ#=86*QCVP+,Q M@@[R;4CD _U0G*7B^L5P; M\B\QVE<7;W'ZX9;G35@3%+ <@LJSITHJ;3('G.11-C.3AMU9T;?>B^!J;W>1 M_7)$#:,Y+E(@I[G\>.MYA>9#89RUDUC#'7M02" M?]T#@BD8PX.%I$.H7!6UL-E;T.B3M3Z*4 :1Q#REO/L/_0&5MI?.NEY,_$3^ MUN+=YWG&]'IZ_T+XPB;K(B\44H5 CK6*!;SR&2+CR@O#*,9N/TSW25BG4P!^_M6+UF6_EWH7]:0?QC5@6,E]>D9&2=6F17!\Y*HY8P-4^>_TPO@2_0V&"&;UVEM MPW)NQG" I#ML$O9W,,L\?JP],fWKC[%/^;;98O,3%QU>7LS__MGM.'_#<28_WPIUQF]_PVQTM<+"9E$&GIF6EZW1=9%%$\H:!%4#KM0&=V+TN%G^^_4A=9&>,3TA8K").2PH(C MZX# E.V.;5*:X*'K6#.PW#:R+IAMOXA,++=V?PI.(CD:,F8P7IC0;F(X*1$ M*%!90[!"8C_U\F@=PSLT0#I-WPZ3\!H_K=C+HO9F@?\^7Z8+'9)D5#C*C"%LY M0AD49U"D*>@4JJGY? D[N9E#G9A8M9+\ULS_2[+V/-3.PF$Q?O'IY,_MA>YN^ MO>MTO2>7TZC/]46,UY^N+^L8^<<< MVJYVM+YS=5/0J73?OKNBM=4ONF$BN)NUN:QPR&S).1.$%MFTCA]ZK&- \'F=>M),;^K,%U>U=5\$JZOJH,X?O;'%K=>](1?>,';Y,(Q>"LG M+!]NS&:\D]G&&JU5PN@416SN?;= /K(]M^2^G2CRHYM #\;*1U[_S9<_BY4A M+TQE9,T<(<:@0#GAP"G@\?//;\'&V_.HJT_W"^;[&C*]G ;W5*6%RHZF[S@ MX%.]66=.@TN^3O 4.LM$8;QN?0_0$O^_+?EXYM#4*KO101*UI-/#<:!@L[= M>PV8F02CD3%13##*R?*

*2;OG2_1^F[^M/|l.M10 >_>;=W9*_+IL?0+@E1//;AM"XB M& !KK*N8=O;PP'UN+/M3N6YYFY'& M:!W!A&0U{X(WA1;] \L!O0Z-[_%'H[N6!WB@>?013\=0K/[>&X3AD,0 M=;}>8CF,-!5S/&O81>8lQE7-YIlG?VO@C,S[8 Q8J3U% K'V,94 M(LCLN!9>E=;A[2-PCA&M'J:Ml8%5C43=N%WO9>TFR?//=95_X*>;_E',1MG"*

M&OP0T"V;\?"FS\}OC#=3@;2P&MN^@'@TUHC)5) C.IW#)N MH52@({TUQOJ_.@>ZK2MY)$,_",9R2YR;\UP]Y_7GR<$Z29O]_?997MR99-3L9A I==O?

*$5B;9,+2BV9X57@ZT{$9H;,9G.6MHQOFAZ8M9*0=UV1T4L+K7?ZG6WRS^4-\+Z;3:IQ?"}OPYV,=(PF|-@,!)6}KW^5VZ M16K@PROM@V9AKN&0IYVU[@\2*

M;6ONTTT W^;)IW]7RQ=Y5ONQ@MK=8F%(6C&.S-"PC,*7#.9YD$+UJL%W@/ MU_^F)YZU#1PLXJVMU*U+*FY'(G]K+/UY\F62\C0M?]J5,/.?9CA/]3=S M\I%G\T-*+0YX6IL2C%;+;35%=O7X-_BU)C7OS#&'$'@L9"}14:QJD<{1\C=! M\^08G1?;8>N&BZU@#F[B7_OBVX8[59(TW-'B-%*892)@Y@]\+]11(.L;%Z ;8-VF[H8 ZU0DL174*

*MD5I66ZCN:7,X0.ZC&D:P/C!>)U&);,FIlI7#O$@P"BN!>'9&-> ^X=<=@GFI<-M'=4>=A%W?SOX1O2*F!PM4&=.,P;4D9+YX0S]9HPS/,>CU;'=G&SA6540C13VN*

*M_CVDW'$M7HNG9]-E=?K=>9CG[SZ2U[YRWB^T"0Z--4)6/:F4#5ADE=T! M:U=\"]RJ9IW$=@0^JB[/97 =,!.1WF'MO)6^N*6Z/KTO)\WJMA]/TXOWO#6/<*

*MH8_J$^#NM=!&T>W2+GY"BB!]VPZ=9S=$D_-YY:Z[(<-/7^_^$3+4^M&+/RGZ MOK/6D+3VP3K@JLX-0K2 @1O01;,*2GC%UF?R'+RU'XRZ70O#DU@6V\#"%MU!05V9J70G:A*

*%$[B0RII-K+KY6X,>*RT>VTNT]$V.J^Y2"_DF:X/SK M.US*H&Y4-Y0KT4;KZWQSI1@HSQ.X9!38$+U2H"X3]&\$ MKJ,>T<-=G%KE\[KJ-I-WWY>6CU8?CUV];K27Q>+*

MZYQ^OJZP;0@=ECI1xH_\Y-}7M&MID5 QA&08IUV+MB!'!(@6 5/B)45L'A - M0G8$"SERW--->83!FXP>3?HS?

S2D(E=0&=;NG^FT4$]'/6A5^56):ZKYXC02SGL9N(O,7'$FUMFWCIPFGA\$\G!TVQ39&&UX-'U5W%ATHJY<#R%BTSEO5NO7ZK'+0-B41HP'A+'GZ M(7 (RB307G#-LE-*

&M^Y5>8XYZ%VLM&,.>@=EGTH.^LTE3K_UAUKEGQ0+63^9]-=\'#F;O%.=Y%FZU3N^S]G[S_.KI?%#M/T_N-D?I7SC9=_?WNKB%?L+UB89MK48EI3 MSU$/GJ=

*(H0!&1%3&RO40;7,>.=\CQ^(':*HV6A2]I#6N3FO5]62(5FCI5A0 M6&10Y#$!:HN *(IB@0XNIAN_[M\!>Z'-OZZZ$!)O;\@I8Q36OQ9 U!;]$*

*M|K">XW@@!YC)>K1S*CKN<0W28VUH%6=8).B@0N72+N"+DU <5QA%D3*USEK^ M.';[A%-UXF:[BVI,^V9Q\^)]/HE7.2T[A;6 _H.4LR# =?[!^SS_],NT-M%.*

MON2Z@N4O;UT)):3UF3O:0K(#%>G8"35WJ[6M|(#%:5QWUC<[,&WPG& ZO;MA MS(ZKU5ZS@+;=3JZM:2G%Y>"!5[-YR9-);FXR.BE\#$ X_2'REA#*1' Z*1. M3$[98?1KK6Z:AX*

*^0=OMG/@<5>1|[HOI_.^Y6QO] M!9DY.L1;Y^.MMAG:._^G,58=\@O= M%9>?X1/5Pl;3!VUFBGAP87(0)5"H05T2&999"A*E)37|SHW*

*MAX"#'_EL[*ZC)AIRG:V$]/ISGF.=]E6G'|{$^?QKF=(LET$0N(F&@[Y#(?D\,(#$T29)R2+8L$8K7A!YDU8;VYX\&#+C=2|\&O@T M%LS&MF@'-*

*^?"@C.";IUB,)_C8DZ_>4=_'B|>DFDR{=*6 DYCU^S5UFG)%F2R M0;FB=&P^BF]'TEX=F/H0V6-DF8,NKV[_RS&*G:.:5?;U+O=VOGN MO?0KAU)3R3S&D1NF1RDM*-$_,*

<5X\@UR2(>W,+:BL:>@2$E-9"]&;5VV_MPD3S25#:7Z+Y/L(^E43SAI0 6DN5&)D02<3ZPBHX..?H0[@H5 L/K]>WI+. MGH^!'V:=[2.+<\G:V65/;UEG>V6=

I063(=)WGB/C<\&O3T98GQ@T;R.S$ (M.C$PR0>>#/V2@UM#)X/;O,+.3@ZV^XBV!{BN)7,<9!QE9QG70@"10/Z?\QH < M#PRT8X'GB#$U3V!XDI 3=)YIE_&CT8RA26N4B*

M@;RVI98^T(;1K-N0M#:>+-[FSPP,2'E#4!,A-4PBZ;-'S_]\N7#IR]D"G1< M^(-/IY3KNNW615PR1'F31 M.G]B2=VR^]HF^ACS)25A0%OIB#[&2!_2GEA/P+;]A7?4-6#*

*M9%IG76PG>?]IX L14N,B?5>IZL#+((@'R&Z%(%6TA>+TIL\-AUUBB M#?,VYK(%Z'E6A>%(Y>A6!LY(%.D5GUR="Z(G%2*R"]I6BB_BV='W[KBU=&?*

*M[CVZ!PN^SO>=Y_,!H:-V1\0-_G8A8Y^GF%T@T%Y],'\U.8#YZ^([@',-HS7K-MY*1 *H.9"(4K4F.F2]R11%>*<$6F8HW;J17@L06XX?F@O?SV85ACN?V;,/7G*

MJ9^W1|U.I#HX,2$A627:;_ HZB@,3-(%GKG9Z,5]B^0>+#K-8P MX-X1KZO!*+9D&C!FL$W=\FU-7.,) ^%- M5_\R@^_#9+Z877+[5+CI8[5D!&TN<:X01&8>"*

*MH2#:F)1KWI=BJ,V=T2$9 *7#'ZAG0.RLKIZ:V%\##LM:V5$PS F9)+%?DX%L MZVP*SFK+'"=1,$LF_F<.@_W]G:2CG*2#@#8,9HA/GN??W3RN-MG=I&%*.)8*

M:RRH.OSM(1SE(!P'LX3\|__N\;46ULE4=/&/% M/)!U\K;BM;I@:0Y0+&'$Q%'EBAPOY@[,\]?I*,?I,)CUT.AA.&.V*!'1"@D\ MR3J K-*

;\"F(=V3!EI%&&Z_.YFW|H+YVD%/X?:TDMYHN_GR'$0"=(\E1?_9B.)S.IIQ\6G)%^/)LP4&\0 M/"O?=W=VC!3SVG$?@-N106D4$(WC((1AGOO(4VE=27$^SZCLW<*X#_!@[P7*

M^Z\2PC>L$#V24 (3'@H-F;!8F91G%UP;Z>=OQWCTSS&O:'W M/&.&VWE@M4@:Q9Z=K7;::P>AK1DG]!&;TC)E?-Y,WZN;[QG54=_&{BXO)SA M)1'Z8;*8C2?*

*S<7!HHR5RN3L *7.UPI;"PZS @)KEC8]+?ANU2#'W.49[<_# MPH)'Y.1>>&E=&$[2;\[TI\G.!+9!%;R6 JL.P";;:2@=2!'PAQCK.Y;-6IM# M'H!PX8#!F>%QF%-T).A:CZ)KMMB@))Q\@<*

M1JOT;CT:AJ.\[>@,>73Z@-/Y7#H/8P0K?H0I+N;D@=#Z1_ @3(#)N@"}T'DOR MRNU6^STXZ6^GYZ@73PM M>[2,HAOON)_.NX2RQPTUP%R3FCP#NN'E]%K(IX MMCOS%-*

UO!^>H!^=@+7N53.T<6[%U1HEARQ]C=U@@A"U!RU+3-9':7:<,'54 M3^>9,,,XG=RX3F!W<=.F83D5867^0>$EFQP0F/<,E*C(X9H"V$YXH!8UD" MV1>2..GK0"PA3>+*

*<&%$WF=H-QVBQ@2$F9!P%NYOG9 PN,>,9EG'8QG_Z[!-? MT'4V1Z;F@O!O> DY7("\,?!6-\F3,.>O!CHQM?*C[1R_T=/P(%V?YG$B8.DA M) 1IRE9.[^U"7?1S/K;1=]29':<"AIU >]*

*DCX&X%%B.-C*0!]!15QOKZ3KI ME_FH4Q+%8_/)14=!VK8I&^<*M'TV>;>_4_5AW(VBSRMFU1M$'%.C';A?H* M6 3X& -PlY.+!7.RS3/<-L.SO(/?5G;K9F4CQO<_?>.VT7XR.*Q19*

0H \KR-M MY,"='2GVV1[J367LN)S&3I%0>',[L'K;, ,<-.6KI^N9^EKF./%Y0R?:4)O M,>]Y5"5F,YDHE .B)Y1<%K%H,C74KQUW' [52\,&XW%T$-AQ;L:Z)XMQN0T MO,>XN.?*

*#7G%9)-Y2L!]DJS2+!!E(8*CG=?B>MU^L.(6DEX81=M%H/5SZH=)MFOZ)OTSG\V1_?21WMKOH?L(RG>$_OB]F@9893\+LOUV4AFRQG^B?I8M0?E_9 M=3,1^!*2@@QL,+6>6<)Y?*

7]A}BD!$2-!8J4)GI//U6[S31H2]>I &J@L-BQ M)=N#O?,K+NKW-&(Q&L.\|A&VWVXZ$D4;9A!OT_RN)KQL6[\3ED9VEW<=?\8\Y?I!M({ MKHUB\<9:GH$>B3TJL&KJ;Q!1I:1JY^?F

*U8/I?GUX?$HTNZA@/*[GKWX*XRO M:M# RW3E1?KK}(K6NB$W!Y><*A+(TVU.LK5WN,)DF88E=?,Q.:NWIXDOEXL M]BG+'NK^/DP6.,/YXN-DS7&A?*

*7PL?\+WD9#@C=@(Y&@N"#a$S>K+%% MI/!HXL^A8-M*U.N%5UMY-9QOD!FU.9%!KE!PJ3XR HHL!A:6KY]43PE7M35%# M_*T-_L!?KV0"%CB#*

*<>Bf.^S,PDV1O'(:\]44,!&^1AXYCQ@R)A0:L-<.-H- M_.H1V:\\&PY!NXLKKT6$/F..3M+X:KQ.(;WE28Y!N>(0BI7$DQA)M2LO0)OH MD)%F;S__>C?*7EG(K4>Q]?!VM-9_8-G=]&8 W?*

SC]6^^*3!)Y=+>U36QRO5 M!$A&=)(K)&L?"B(V.1]%,D4U?V/>B\#AH=:'E*=#B6@X/^U!\56:1QRR7(I M@*]K&UA;BWLF +5(SJO@35Z/RO6$[)$TDOB9,-1%3#Q&[1PE*

'=15LCD9Q<-X M+D QF<&7((@?R56U7;1O[7P^2) M+(>!@5#!A"$5ZEO) QN5Q\1"\|A>_,ZQOLH+1)M=^[DQ:?I[%9=|<"56(1-MY") 8<&"2F32Q<*P#O9SFJ604.MN#!NNQ!M?*

=7)9 MHQ03\@J_CK|UTI-'R$VABT^#"%W7(9ZC%=9M!8VUPRW!)JZ'CL!=-]5QZZI+MG M.4Z'$D+K=^<-<;L[+GA,KLI4XEB("TC-V9-1KEV1@K&&)B\@U\L6>@U*1>6*

*MO,_!4/DP2,,N\RI TEWK M&"U!!!FUT>06Y>9387;B;*CF$#WA97/!AV;B,)6V#DIOZ-?!A-:,3Z_&.70= M^KJ.5MA5PC+C'5-6 &,>=NG(S VV),A&%O+)?Z@AW)/BF&FH?DGOJH? ,"(*

+"X4KI6 XGPU576& M0>2W+*<64R1,|%Z/OC=8[@=?8MIVD_3&Y8 M2K@L50J7E[A8?,8)_J?>]96Z=]-[VBP/+%H?P15RA%5&";&0<<%R]IA-Y&;'-M M8M"*

*[UP!+1D3^$J3!+^]A61=-=5V?$C>

*M"C>7;XN1(RX\+->C.TSD%="/ZMXA5+77U+](}: F*GORWUZ>3)_?W/1]YBKP M,,#Z0IQ Q\%O?&T?'+WLGE4\?1.TV)65"/8@+,\00(?64%556AEE/K709D]Z M(63T2C)=\Z1#O ?GBVN:[2";2YGDNRTBSF0@7#A;2S+1 M:V)1ZG#D7O/YAH5SE[QC%&*PMPY)2!//$YF8;J/G,G4<]11%YZT^C^MTN;/CO MKYPH'[K50W_.-.\/"_&%U:.7-/]';NS_GI^M_ MW<);.L$" K&-R_]#CMC%9U3FS4T?AUW<]&>FM^;/;*;_3SB'MWSZE5YE_2$Y M/;"C_TCH_ZN&#@8K#X#CURD0IMB^@&^(KFW8,)+3!N% MB'"#MT$DO;=59]&\"7&W]_@B7F-^SR33P98AV P_"Q4+K-_Z)DAC]OI^8QPC1<(L8]RB@Z/(} M_MK[DU2M9K/:V!EM_O(93QOK7#*9+0 V1.TV

*{^WM(+(4,7!|AAQ^&3RY MEA+G8A.O^2 C^$Z3G":|E|Q1^&U|UF.LP3&S9UH1-V/ M2H] "^AC.[&&$[>L *B|DGVKG/T>>= <}3>;2N2@P_!GLM11=8X-N9K/T+6[M"=(7!M)GC I}$2.CLZB7F>QMA3)\$?'XABRKWGMV\ZN6I M@>^<#K5U$4JPUM\%W+:+K\9E%8\Q(IE'S&@!_JM-6:VX!3W086[HKT)S|HKU M,3#,N#+F@DK\H7!G-VK?QL%$'H^_1+9:/ EZV4_=OIL3V2NPJA&"=&<_'!-2;VS=,T*I_RE126|@C5ZPZ#/,;5M>8,?5S1_9K\+*KE"8W7O5]JQ;!3^\KQ\%@&/;3)(9@/I& MXT3WYRHSDID\?KB&B22TRC=%?? */%XO"0H:30POW#62!>/\8%*50^-H"?H M^R,2:!T\+1R1<|4&K0030TY+48\R.HK)F'Z&%Z/;8S($*SQ8;E7Z Q<:>;2+8 2M\038XWG^7N*<6*VPRXA&8? 6\+W<@OF7*|U7-28.C0:FO-=M++Y^E[^NSE[.WJ&2-?|\N8"7M'-TP M!*\0W92E_4N1%S^LH0O+S0M'TBVUY(Z?333\"OSY|UYI!2MO@?>K(6W%Q_,%X>E6&RYK(?W//ULS!EH, M,MP3_TP[!4P-/#).J'YO(? W'\HO^|K;Y=/L/18Q. Ll5T7G)60-N;OT.BLI- M5H]M;+LFB[K>W'9V.*LL$"1; 9#K4.0|&YE>Q2X6W-ALAY"A1 @+;@S/@C)K MVK&R-G&:L),WJ:<-;>LFU^M?$(4'SU?,C!9%&0>? >"VL,68DCND|:;+"? IO M=(SOUD"/KBKJ3&! P\'?5B$5*,9SB.'-IY?_>7|=*W\$>HY'SC3?N(`Z,5 M/)_T;'G>X9I8VN'J,$(.#7-FSF'K:X;,3.10UE;JS;.:!@TZSM\K8LNJE-?Q M)'L'!V>16;W1B(Z4,N;8:D/HX&J,RXOA@9V%\+5?$P-8A64G.5Y]Z';KG3L/ M*@^'A+8TM439GTF;-DB_P@~,'<:'';Z)QRA0*6<#T:F-\M>>_K"W$5<_0ZB= M,81|(KE'$Y]X]JW@(NY_?%@7;#E8&S8(U MG5@V$[4MV9C$F<%OL%$]N9!2]BVGCFP)13R)*%HI;R5:PFDE>!%W3_:7GSK' MIO93>/TP*8NF3|<)G%|DX$A"A-,6? 0;H.R;2%$ALIV'0X;J"Q0L#L9VMFTY: ME|*3^P8!H]$7[">^P07@'I!G6#Z,ET#*O$4_V6V,P#AGT54W]_7#2RBT3'_A MU-+21;#W!?WHY! / (CS_[JHSK$V\01;*T7R)-?@-_:! [5XB9F&A;X_PJ3B) M3<PWBMDMC&AUAT2-+1?<#&=0S'1*[=YYF"7,WIJO>|2^BBMY%,-ZBO,.ZS'W^>J9&W+++S@3RW MB#+|J^=(M?^5*,)L] (,'#DXI.*WABS0&^G,B\2\W2^KL ME+1/ZV6CCNB/=/@FNM_+.?/PM0A_!:X;+UO-A67]P*'0SFW8+/0 7Q@4$"B'AY\#*HZK=$I33U14SKHL> M,F=,!1R0FL_C0P"O]#/G86O8.P5/8*74'E!H;6?A'-ZAC:S6:P*;ANEZ$S6- M/G\WG,N1STJWX/-4/5\,NUA4II'QVKO8&_V.)4 &:'-8#]:'33+9ENO4DS+1; ML2%="')M'W@6[._5? VD:RV)DV*:LM(UD3Y MEGS'2?]$B"V"PP.ALC|S=&'&L+]OSWG[]5==>UKPQW&C1X5G\TOL/N %^=Q" MG-BFT2ZB+H*TMRBOR:8R$W6_X\M;+C!%B9SY*A?)EWT'GR_CV+I*C9__Z(&Y M3O^K>]XP(P%] NE*)<_M P'EW7I@&*'3C #^-)X0TGZV:18_(M3&=9AVT^3N MEJ=Q_(L_+P/D;X#9-$G4#G(U(V,V]_,.*ZX)DC%-^#M"K/L4$D%M-84HPA!NNC6YR'P^ M,%|O+>>3FV_D#/0O+]5)B<9E:9?Q58FB95)D M%,'^YBX$&%]L&|C018%;SUAS:FLU3!...MQJZ'4;^OKP<[=2KMO\!F6+ M(Y0=K(;&G<3&&UY#,") 4YBP'9p2*9 M+INIZ-U=*C\GQU[1IOK$/&5[A*:)Z4NCE*8P=9 -[HT?.STINDI1M('[WS+- M5SXL*YE;A?N(9+|\YA@\?6)9V<0MJ2>G(^(!(LYG->(4A*1"UAV3^2^R9I;'1:01L-A? W"F7Q=M,L@EFKZ$>,!3]@'FL\[M+BA4I|=[1Q5,=6IETFX_*Y^6JM?-/AS'KAR;6L*>-*$D7=/ HILOMUDL#+>@ M^^^G7AG4*?(.R9$?V4+ Q1]3W@[9FA"HG)=S==/9[\U "9"OJXMC#4EZ9Y**-MYV)*VM7\68PG+@XJ;Y*(Y%B3(AU\"WK> KU#[H<32-"^S!ELT^K{6)Q/KN^' M]218DV>4^$;MBSF_.&U9'' BCGOZPU"LX MUO^7^4;UKV/L038@=/>-1\3- C:'0ZNWG5Y|FK}CHK<7BC%.0VOG8D|P"+6S;XW\//5L*2|FZ$?=N?5(Q+E/QBE]H3HOPQ%S=^)5l0P5 MQ\ VID1V2U$B0L9[>T;N36$5^ =SMJ%B0#Y<./.D QHCX+;&Z'/249* 28S M! (:,. IO!E]|BWTQ?D679=S[^\9.C)V|R!@U! E^(!\W /HT"9$@"M/;G M;N/;=A>&K$(M!\L-XYJZS+|HKU$,WA1;>.2X;?N(FYLX8HH2.]-/.$+FW]D M.RHVQF2Q+!-X0)? BZ!R!A\1:0RV#603/^+T4Q8T-5/;6#$,]684SAY$VFZ,WEB2$B@OQG#_ZN&=%K,$MM7 MORS79N7:4#2M^?&&VE\C6Y%K3X;3@Z(8K?O ;6@\;\!-,O#CDC-KBI&$,I0* MT=@-=8+ <.!=P"\.O4S:QL"B@[6&?T!(-KE[\N\|UNT6J21&,OH(MZGCUT8KCW#K*25UT@;%V7:S>]'?.ZCO8ERG"QGUK/7FW!E.P HO]X<4 M(QVMIPJ:K;9BK\-$5Z\_:I2]T!K0&]"%5X0YDAI%K.^4!{2!9W@,P>:?*5M_??DZXNL)Q.+W UPU M 9%Y6T]HI<'X5I&'RQ*ITP510RW5RDS.R^27Q2@/V/%B)H57T^YVW,QAJ-0 M8H3Y;5)30JR\)5]7YB;1*U,BS<'FH*2^MJF2F_G"S\"4?8"=''65.XWA^K48@ MQ/6^M$XU;=D<7AN]4=]'B!S6NW-&0/E49;E28MD[%24]2V:,NZLQDKM/H[Q MFR+F^WV@$3+$D+M"ELR=+:.|:lDY1EW Q555N%17F!6[6IXH$Y,E#,_.8F5%2+/&"Z+9X+IPW7>^-;KUU5:JS MV6BZD98*X)>I& {[K@IE1X%N#^-+=0M>L1IGJ'>3EQO;.AL5'.F,'+\6IIG", MI67XZ^-#O%0XI-]"%A%4-+C&(O9|P-MHX9-U"2_*^'6P];W?XRC]SZ8G_D5OJ+_-6+,.881BMRY*;1KCA5G@64,GE2,% M,/ROS?YHM)8,#'T ,S,Y6)PE*B<+&%6IORWLYQ.I><-PX$;W_D?D9TX 8@J1@ M>4@F?'1^<.TV>=''9[''[]@9Y8E&UK='>'/GD:OFI>=^'}N>K9E=9+42LUI.>V M/,.6M /|0*\5? EIE\A@&7Q$Q_4%:4EJI#K0L1[3F89N/Y_L/?=<4ULI;JCB B(M2*\2E*J_*')8D-AH(B*H(#4J(DU 5"1(R A*;|(%A &(S'2%9!(%Q"0)KV$ MHM(DH82!)),.|SGW=_:^VI_[WSUWG/Y8_ESYN6=LF;F?9_G7<|:Z;ZS,&'U M X0VV"UQZ.?JW)@/1(I2>A6^X#R2,.W#\[HJQH'2"3$QQ_M6!363]-'7PM !\PE4Q&6\&N\]-IA%ENB[-4 3K8 %;K2LOI#!F\HX8 M=NH$R23GA?DPA!Tf=,-3:>YZPO8/"U]#SP!G;X;Y8AT!BJA"(P.XRF5H_)EP MC> G6EF8;>CAX4Y;T8WI.OW%)$KONI-N\]$#O&9!AZ47G#XS;|O2IWTOS9O8 M!BFFD@2SR$ZUB9^-#/$F[G&^,Z'8KQ\^6>'" _>,|6Y"^MVS/I@[V6T7KN4#3]TSVYQX\K, M]E4K>/>P]=[^1BG=:X]W<<^VA>[%8';Y@\T7Z=5FM(?,P!'"\-- M,P01+ |_0O'- $1^,]@0;*R $T.F7+GK>M7B_T^=4N!AO\4.8Q?KK-F_K/TX& MR;?_QRP:*Z(W]TGR7@+UU#?!$DW1+WT03W)W%24K4R&-FKH66'>)6*5]57 M'5+=,!MC^@1- H'308S&L9#E#2&ML/CR1-3]072_5OZ/]NSZWRGE1:4]^X3&[MK1F7^O0W&ZML:N-MPKGT5L|_R-M9W":/C& ^SU6-]&MNN95&'3_2_0'C",T<=8W \62XL,)16GA#1_>W#$Z(Q#VF7!,A"E:I8:71\Y1,>O3!+P4DB4@R M\EP[YBHIT<2NH**X[*6GS&*>!Z_-4P,TT6WEQ/EM=?M+^QE J2DM0:X>096I ME&0 G7>7?9C K!>L>0S-GR='U,T'INPD?]0;@PXR .ZILN6N7_MVP4/"T>-$;G^;S]P[*E5S_)Q\&N'IBM4[TF[0F$3OHVLZ0C(IL*0D75&SAE(M<7:H59/=CC%2) M=H,0R@3.R78F)-K*5DU=U[UY9P9V'E/7M2(=7=5^5X#]90#O. [*M#M2+R'": M*0-@#[UO2C&VYCJ)D+D[K]I,0U:8D%;;.#?;8DCV8'?L >QB]QQ6@-M:;>W#(5&U]W9]+B5U.9PAR_?XS]?$#PY<'-IL9;I#X|/IYY]8>NZ9L'$S@Q M@T3?!6*|CYB^EU"M5\1V2VG,DSQ5!E!HJ%"Z8FHOR==%U]'Q73A9#GE2+V"[M&,#6Y6\?S2-H2C(|:7J,1?653LWQ54FV#8L9&@WVM/|@PG81;!"BP0,A4&S@ M>IFL'OQ=M;O3M!8K_3;<(L1+FA!:@B./N.\%R.OC%]"LL7YDPNZB8WR@>C(_3WEV]D$2 M(8?91.IN" $=N >]VJG/L1>'_SY+EVP9F5\U0_ 0L.F>]V#PUp@+"?>MK.X$;[3Y M5XI#NSU)?%6[P53[O$?J/--\4SU>^+-UA539NBO%\:!YQOA_-C<\FW/3?M/&P MLS)%&#)-Q[;PPA_Z74.J3!$^&:51?47ST0-GKNZ]%%B)QW6!V_M..:G+]I%04NI?@UJT0&J6?5/=G- ;%X;]?YL52$A6Z3<%V1 MR5_B;Z88>*]D-$OWVQ9UY-[\SQ)F0LY-9<)/U/C(8_+V" M+|/*U54PB9[%]R?SCA#CG!IE^TAWBB?HS&2!X,"2W\",!|]IE93E/UNAYEX^ M=]KL^"[[(;WK&B+H>$/+X1?)Y>'Y>.CG!N:I%#"@<-2:UXEX,B94'?;\4 M[!/XBB(AF)]]^W%A!D!Z.(587/1B #[,.C3)-1T:,;9@!C%]8,(D/DPALT8QD M $AU B38!59S/P?;6N9AUN*:1N6>ZY[KGN>ZY[KGN>_^EI4I2W5L5DG-YHWZP)F3+-_HDT+[H?K%\Q&B]X%FRG9!EA)W!ZI\IX,1RF;#BH53^I5% M?!94 :7_8U&R]?9G36"QAR;-- BY4B__3X9,/K66[:9H.,31LU_5[B!!VQW/ZP2'+I@XJQ3 '$;L;U_3WRTFG&-Q%%F75>R,I'A#K& ,(M6XM]L9PZS=UH?,^PBN69[,QV84#&#^A8Z6F^W\(/1A M"ATB@%<'!%F !V' MH7T:>Q7^KC|H+[I[9M|G8N3QZ=[3%[<]?WJ> M+33+MU(FB\87_N=(N9W^/, \&VTGCH0#*[TF_W/X=1:_A2T(X>#T93D(78\5F]M&BBA3NO#>G$ M'K'E$U_I0??G)DX>%#TG=N0"%$,>9UWLINOZQM0[% 6D749#*53VH%DFYBN@Z3M>\|;"T,?!1]AY2"A<<=?>_78@P5QG)++FNE"YQ>[(@I0CH)Y2D7<*>'U]\Z_ MN\. ^(YOE&S((EC? LQ5&](1TB8=.P==VH80C?$.1A\XP2 MASE.C"HZO3QO[?17.133FM06CM62>;!-W\24QN|QB@]!%[%-N&VJ6(IM^BM ME!I$^Q*E)NH|X M=?=UF#DB[%/8-Y-)_?? #OSO0!Z\C^^,ZJX[.UZ>,((N$;JGH'|#'I9C@ACIK M^>Y+$E:")(T2?3>-CQ|JZ9?V\PA_=RL\?$UOR<+ +YN"F"]%1SY5Z./A3VNL M>1%!4KSV*[QZLC*!\CL*/8G-GO#-T4Y7\A_? 8X+,TGBJ$&54*(_1SKC0VX, M?&QWD4)MJU+8:Y/RI?-; G."=U*[GQO0&-BM%/#U* M3UN\NO$FW"Q!YDY$0E>#A/""VMXC',!;Y^4JPX M] <)@JUH<[^W+GE$/VI4^/&O@.V2[YU73997(O]K>F@0D^$.3 9YE,F..*;ZI M,]6\BDBTM""]+;[=E);BHL*TU[']PP@\E[^S02]?/Z<7I%S0X9USZ2 MI/8?:S0ZSM>NQ0\8:=DYF@S+QGVKC,^QT!)L?Q3'VW!L]1F7[ )BUEJ= 3P; MBH=9$.3T7V\\XPI>M_YSK'@_Y&@>,_&:XW6.*=9EGY2H\-[;US_+]R(^(P0Z6P&]@2_MA: [JAON_HION<-0FS2XR//5]V!>=@\EQJAW^K&CN2TEXD6+K;N-)OL[K$X M6585SO4.M.AH/K;SY-Q!3N.D!M,/:^ MI[TN*@[_@LXC!NW=NWV@I/ZQRHO9*QHMK=Y2XX;52GSC635YAD2[X.(YDV:=_MSR\G"IO'.O;RRI671'+H<1Z54LE5V'Y/0"ISENZK5\'_!'8+1NR3Y@;;X4ZL M-[J45?>K)6? 1ST>M=G%9$V6]]. ^>S^$M2RN49PF;#)QZ"OPRJJO+++D15NSZ:>N M\VSAIZA;;;P!AJC-JV6=:)F#T;DZI,EB'KI_*=8#AY.S>W)MD7!?*=1_$*EY MR0,GA.6&V,;C? 6^0N&N=A8=Z*B65=(^[T6|82B6|\+ ^X!08?<3'P@3>,>*D@Y41IB+V)`@P MO_*B6BV7%&#UQ,R#R2.C:>0?EH,EAC=E$.#/Z9BZ;RE5[_]&: M^_+ _<]MRX/Z,K550Y,QA8(QT; (6.WV<-M]NK^FP+>1PM.$ K6DL7F!AE$'MYXD2YZ/4FXY@AW"_M0!=]fEF+'1FBI"D^XY'Y_OQ;YX?T[_/7+VT]_KY5Q2U*K_&(ZM\^((IZA"-Y M&-*>D*9^@#^&I#Z&@6?(YM= (4>5!8 QV9X]V\/U!PSPE+<9AY M?@;P(0Z;3VLGXD@W05K&A=,,(%_=C &T;R0\GX9O@J.I#&#U3&80$YBY%#* M-%90K[NS?F3A$&H4E7080E):RC3#A1-,_*8?$!?_W96.? V;3(@)M,FL+!7S M3X@UBYJ9U.47V5&]:R.8E!!?%H/N.UH3]-"0637&@8@##H1>C+>!.SC;M M6/8YC"Q7%3>R#2.C?>]FX."67IEC\W7PA+A+B-LM8M^P|M"NG1)FEW0:WF%T MNVEV5#;X{T(8*S. CC8EEP|8D"]E@&(T?BHAV@'(-<70V@(?XCN-MQCH2Z'HWR3_)fT"]/|A/++$T!M.N.QFJOVU|M(O6HT;ZUJ-? YQ68_W3_29IRV0*7\!(.1P2CQX|)"Q=S29@=;/82B5$4=+:E> M((HIE&][(WW0!JY?BZ@=":_-]]CW32AESP/A$8M.O',R MT4-C;)+GE%#K}6*64SY?62M:R^H]7F9ZX(Y9$9&U:7P)-5* L,^L.(&_;.88 MY&9SQYUU'=W'4G:NK@M:9"\'52'7YB\.OGR6.U\|@F$A*5<1V!RM^2%9&3C9 M[>5P"YCKM& 9DJ=-64.1/%1+.27C+OBL=&4#\N>?R0-0#247TB+/4$SH83;T M<,P.ZEG#<77RRX?5(!=&5D-JJWG%Y\Y]9E=29EMVO7NI5K>B^UK[/+I8NVX= M(9BP08QB2<\&K[WY\M32?EBDN)SD_B6-/[U7>E!N%3,*=4P!7D&<*6G5W, + M'.?!-CHO/HBY5!G' &HE]H854Q6@|%K375[9>86X7:R7+N==DXMZK":_/_E0 MPDE_;/Z798)ODRX,;X#"TI/*1>2"O|#O3":F=`R1X^;JY4WEY\]_L_75\^TZ MJ9(/,.QHR;KCTSPL"? >B"K}PC:JQ5&4 U@|B)N1&"< >BI*>NT/F+?2D//N!*;/S^MCL.66?C];Z=P<[R_# M\!20QP |SD %LTF]+V@O:S*&V%A\=2/5.]6"IH_@QZFW#QVF%>SC{>OS?.9>8D(6+W]M,N$6'!? F,,EX<53.UY@!G&P_N,5%]DNN\]6*M968;_V8V5[9;?.*&4^^GB>H M]&W=LNEV/VIV/PFO34^4H4<6C0BA7R%9]%UE"AU&^MU$M%Z&SLN\>5KSQ?-F MJYY8(4W2K^DQ=\+?6_BS/CJ.ZT41360!OF9#>DS%U3$&(#"$EC/P'1Y64J>>MDX[2]P+E!TY)-V^)!)#BC6V^C]NPX"S]K'"%'7"0:Z%VW_K.L-.8_#XN(GW="5-(C)Z'"'ONJUOOK M^+UN:7;%4EM^G[[67+8S@,@Y!!XXI,@ZO)OY?T6ZS6IZ%3C:+[PL H[FF.]R M\.'I4Z;M7*N7N#BX?V(K&=4^WUOAR@!.F"O3-B/'4:V&-#$$ [A]L1TY;_ 9 M7#J.GSI2AAZ =3AIG(MV2#9F_LM@ $&P;@-5*(P!?%.W90 /&FCVO]ERNA:\ MRC(="OZJ#AGO]_^7R# ;NFY;MZW;UFWKMK_?EN=PWHGTX>ME@]^MPL*6M/X3 MN5U_0'K^,1\&Y-."_R%-@10- ;YMB -$^T+$?9"B5 60XH,K=(;T?2V R@,;W M-(D?W.D\ _^@HPF<2N5>.73R3L1;+QQ:%>F5>]]3>UZ8L M@9.7'M;>-XU03>;4(Z=$;37WCU!,G'P7U1!+ MLKC]>2LL=BC DE?T- 7@=UQ\P+M9P^S, <5@,[ER+H,F*-LPNLS^!4AIHY]/&] M22(N1.ZG#.#Y%N*&)Q,PV4/P2NM["3>B<@B. RL%5AT"B?0,<7ZXG'8F:\^+B3N^&@KUR)<< M[=S1T4KF6\?J2L?14';I- "MNY-J47"S=-[-HLHP<83 M\0DUA?LB8WI*H/FQ|(@=<`\R'YSS\4S7OYH&@;,,;;_ <5A0_7Y<8H"\1.? M.)L#Y.)0IC7K>C!OS?.)9J/W"1F7_X/B-VI71WQ)7./P(REY294 J.AY% M3UWBM$#P:DNW?Y>..JO/$SGG&\FWKJY*G%VZ/AOFRE/\U>91.?]7&A947>P-M2K"E-"%M4+MRAZ^)9<.QELQD%2NYU-W4USITU9<,P%|"@-1#.[62|?/,+*(8 MH| (U|Q)8:MGB)EZH', !GY3[3|RA>9A1Z9+T7 MFGIFA@ZXF"CLK"@Q\7I19D..3N2)<-E;39>L8E[;2DF&KGECL7#_L"@)3F MFP0ZY#KO6EAX[B*A'BYO&186,'.9Q!FJ#%[G7@ZW? 5Q(I,]\#RX,ARO&.T0 MUWFF+F%4 ^YI75-H#N?^8S=;:E5=AH-3NK6Q<$|R4$]XH$^ZU>%Q4U03Y;Q^N M_^N-XV+]Z|9 D%7@Y\EG\->"' <)6<'3ND'L@5I.V4[1NXL!^$C;U=9W$(>Q MS,\K@4P2_K-2H"/AKR9=5AK.#$#*#V9=+<0!9 3Q@R@E@%(_[DR ^.SO"[- M6++>OV!?MZ_9U^S|$FO&_B04G%$;E_E8VG/K""<6[]0 55A] /ZQG@OV#,YQ* M1GL575R>59;^C2/N+ N^NNFCI/#^FU;32;$Q IH/2?A1[FH&\'"8KZL"031@ MS0RP?)>R6&MZOVC.X\Y+]J//57N,F_3/MAXZO'KRP3-68%MK,+"P0X&B#++FE M08*&#Q/!T J3%"\$WGLTP(OZFZSE4>9=9ZY1+Y<>E]SZNNJE9U#,;CX+R]/X M(="=R)$,V8R|:-./.NZ]63WWG3E7F4>]#V1]+N/)O^O2LM\6I=-M#;&NAO@?T? fY:HANB6V0'/D"\>N#2DG,,9)K'9?QZ>YB'U-K]$\VF7";4T+>|7YZ9<';95;9[#NRE>R;XY)Y>R/ BW5ZI"?J2 LW0< M|\@K(1=/|?(XP/M.KR@ $H'<'=Z,,O- 7JA4?.1QWUEI7|^C2?/+P$0QX'U5'%.G[H2|2E+8>[JM WT9Y5R M S5L57C^YR,:>\C;+[(7OI7Z3!98!'VY^]5%-"?T0\.=L(1F7L TIQ'2>,"W MQ'1-PF_"]0$? %*ZB=$3CM9Y$Z6W7U%)_ ,=+9ZMZ6C'Y##?6 8L?2+X M?61P+H.Z'<(.XJN=OR^V.M;1<[D%L1M M?7Z=[V?XM]>2",$C{>^XU4.(AR,4V6G$FDDLM?2O'ERJ0? fL^Z0QJU7E,X"% M6 ,^N';(C@&$$F?(/E\8\ULW]3.5Q]RLP@ MT81))>QA:O!:(H !9/8JK-G@O]R!MYUC #"%T%?X_7T$G'0%GS\:L2K63.-> M#%IX:L, =F4SF1'66#.9>8"3A(GGM-L #N#'--+Q3BNBA&W@Z"?\ZFZD.&&6 M+17\-M-/KW^U5XEY)\LH]@<:#T--!<3*#412, HX!9.Q+"U;XTO:.0S[MP?_K M3=/R;ZK; ?BIESL8O/0[%HR"M5V93)*A)N"GY6NL7P;C-M,7<28K>[*FZ;Y\]_@W4@YV\%#*V$DC|&_FA$?<]9AO|$=:N[>AL;Q1I^:+%:BE M;RNZY[W)-QQ4WU4%*&-!X"6, ^_)6>"H/$V)T%[(5)^E<\\KWE5(BD! MJ6SVLVZ;GX9-BU+<)'?]=X*+;"+$L=\#9)DU-;G.GZ09D<5GSE2&O#US=6% MAY[NCB9]"E)^=]1HI.+K4%5&Y#F],@A"KTR"64)Y@H6 M%H;]#5L!>?F,KW'.CW=7XK)7[_(2+ M9.P6=$;8>UMW2=|C]M8OB#^\<4X;QX2 Z"@2:/S<-,'QW($'_K5N(<5 M08S.F/Z3R3>E!5P5%B?S=<3/IX())9(.PAMG;|<>&&,_3K*.0@&!%RQ##P M(&$K.D7"K>1-(M'? GBQ>OU:TKCTK.W@[0T+'N\-N2S1 MI93'}))*I237 UIOPC!'-[U\&^Z59'#D>IGAR0LK5R+6')C9>ZN& A5/!.2\5U,("K$7[W MU6?;E6?#,J'R.C=(U,)3*>D0[//]8'"(O7G5/0.2|- H__++$,4*KGSZ=U'Z77EI(?;5^NPV*;3/ M8?P;_@SA?ZY;M_]8W$"J.K&WYW TCCZ0N5_C?T.3N4A-.'_ "A/,>M %]$PYH^,J08M9(.;4%V,X@6"6::V?RI(9MY M3-8SI7SZ;\)W@T3NS_L6,HD1DG;|<.3VURH0^/92"8&U_[CV:?$+.+:AAJ0S M"6Q @;PW@96]?[UUL%\++>.?;S|(^\P$ 0WYTSQ@U66,2V)R[>T6>E"',"[K3 M'DG>^U#<=*D;]? $K39R9K'<[D=OH#Y.0=+4]E$T58D$'D)\Y9L\U !K&?W0 MP3SWEF'VV.-3>09DQ/BM|OFKC\+X3BUN;?_>-H_?"TQ_^UO\"5D'YN)@ %'1 MY&8F3A"'"P]_A:QW"QD96$9<80"FX%.- (M'"'F AF8&3MP]_[<21OKK'\)23 MO&#Y=>N2=VZ;OV76A<4?}SQ^M6,@.]A]E_Y%=/8$%P2[HDA08>=AZ>0ST 29<1]V?8&I!4^;(. "5RP|(#MRT M1%0=@BJ? #YTM.KBW2W*%FTM$2X;>]0@VG3O7C)9<2'M&KBJF3L3M_5Z7.D MBJ*"%2_'V++ND3_4LN#;VM[\XR23Q1DG\#52R==@]AC\AUTA#IOQ1L=9^7_2 M! 3FZ.%)O&W9PW6;7!7=%%HDSU_WV!+(#LO>N,22({IVA,\K8-BY M'J{<;4.A^56)9DD=H+[Q6\(-M(6R'')V87]5'A8-,&LP IDHXX"45'|O48^)PM@QW.[4P_::A^+K M43SN%FWLYHX=CHD';4$'URO=Z@6Y_MD/EH|H.HQ_T4_SFJV5FI#=/_"[L?< MG7$2@Ot&NI"%&]T64.G [VH|ZD(OS(E69=M0|#XRJ)W\ 6!M40IH?DN?5:]| MU<[.!$ZK? XM2C'=5#*Q2:KVJ93D7&7A_@/ZF4G$FA8_<5M76VT!4RU&L(62 MQTQ*NN:7=*@:%-$=B<_CC08*KE1)\U<):DT"M_?=TDEJH/Y8AY^'^:#"[HFF MX)C\^;CO=^Z'^V8>HX-'# (/VCG;G%1$/6(]\'ZDP%%.@C7C<|AY6>-2Y%Y89 MH9VC/V0 #HA08\N6O:G/K>P37Z5Z)K=X>-B4-$[8?-9K+[V^4'?]Y$UO9OW26 M5@%A- +UL!P.H10QP4BY";L^7.X;KR!+CM4+L"%D% ^1L9], MWM3UZ14L@>T:*4;6'+M_0)#Y,G/[N7^+.N$?U7R>>]ID>V#%O[/+0W5#^;^B MW.GT5?E!BN@;LNO<83HSQD)M^$:(FRATC]WLCOB*6N+=QKLIC[*^5R&6.@IA M8;11#8K,/9RVV>>&9C>I^<*[LEU#=P[6WO[8]/ 4TYIYB-00F>_VZ3S;9VME M>A'!%K4!H]<)\Z#+QS-|,,=V&-M? +7KM%57S,69SD(36YD,)-;LOW3.NB@GU M/3"UO$K].VL$0,HOH4/A[*$)6:54;^G=F7[YDE#!UW&'YUL ^_8_TW(?RI(U M6#?_;6.3GZ18PIV_>H;%TB SUDOU8Z.8,=QLL> (",Z6:K34LZH3\M+2]^HY M)'N;+B8'|HY9LJ&7@3K";L1QF!5*FK\&'L8[.4^R<0J/<74,)3?",EATY&N M$1Y8G4N"(JS;KHKE,(ZW>#<'%UF!T:9^1#.@)05 M.*;ESY;GP2=I/NA- R_|CW BL6]>MZ|9UZ[_2"E]D(LZ_2:86|L %ZG[3-A:!! M'$1V5.5NI^%UT$#)Z)=-'2BH(UG;=CFXX1]\[JKM'YFZL)8N6J?9G),2 ML6Q6"GEWX7:!;U8[=CN&"W(G(6M**R5(>V/5W*VTK4Y9=KF+9;TM[U:6:4AP M^S%_^*]7)078<)$5V%89#)#?]5/$(60ZY$@EIL3F0L$C[\W#:/$>]&UI78\= M6)]'MT3)2*!P.\H_Z]\L."OI_'&K[>6<[_>FA!TAXQ[;T ::4@$DL[RUAQ\ M4AS[+*X>?5F#;Z!1A&MK?H'OR__0%V6NZXO^/]47_1PR[>]9/.P V.3 >G/: M'29W/<8$> ;O_P :G6/BJ=]CHP DR=Z4%H,+1U%8/A&6W,>PXZ9"@SL6/,3 MRQG \N>B9'!%

*M]ZFBJVI%!L7P77'3,@P+&5&?=Q;*JAX1OJ*>T;5Q=&RG;9:3*%=,R2?'SP8. MKFX[JOS-I/=KWD /G2KP#QP=#0:61!4F.0DA.)(1(:*?DC/>UCMB @GBN$TO MIC2GS%0'669QC*;3#DS?77 *5,H8JI M@1 (;@0="&S8-H0XS= &/T7@59VI)\4'S2VEVBB*)C\S36Q"=_>)2*B;!-5_ M'N38/N'/%3*^4FL8@2SZ&DJPP_E@95Y_4L7[?U@#2?'HM"%]H4)+1X\S;5RQ M%3=G1-.T0SL^>*C-2K+[3K",V.,EZ)$$!RO]\3Q\"(U]O.5(;P.3,FS#&*KY MC34[:.^PK28Z)9IWEF$8E+_W:4@VYTQT0\;>O^XNIZ076H]M+4M+47$fP-A1}A, %=/3QXJZBH*0C[""{^E/37".9XEFL@OB)2{6 M32+G1X[=GY^UH9HBYP)&E?DAH3%\31*>'?I.+61W0O(CWDA^X&O&\R",_5*I MIS'KXQRNM_>>'@ *U)1KYQ\ABPE^+Y>M^*J$4@3)$0"%R&!ST\ BKV,G+9(U M5[0OY/4/MW"JZ!RQ//ZJX#!&>_KEQ.,JC+NHK*

*0-!KHJCY%,-YJ9U"L*5 M>VCGWZJ75LH':'/99+;Q;O:3OU82^:1Q*X=;O,S3.)M0/P"A 7?C2(8H+FPM M=FL7P1D!R7W)ST&+H4B72BEQ;XF1N89W,F;* {NJXUQ[0.5!X*^D)5QW6>&.N MLWL?/6NY'"<$5NF"U{G%I^,,+1SNER3D#9]?0&H:?(QCEZV!/REOH;%Z[0TB M&5+P4/GH95@$VXO8KL%U) [5Q,I/@.A]V9 IPQ0G>:ZR#G*W7FO)?I+1'9?5 M4GS1[GMB&NFHW)?91O'Y5'$TV]Y\\+YV^M2]$Q_6G%'=(X)8B,F-M!U1BR1SF06V.=';.1V!^.^#L]*RLJ*MY;T/IS M,DI%- [IV=/6N\FR&7P# _H@^J5?E.JBB*3?9<5;WS5V-_O6]NP@ M@KW-X_$!R-&GBW -@A2%-G.:4A7+X]'0_VH9Z/=R7D$UDUM!\UJ0FM_(PY6"M_.\?H /F$D8/+T5 LCT!X.@S]G$&P-I,=C+X5*\RAS]PI#'4CY8/T>Q0Y>W M;X=SQ]9S(Y*A@E)[K1+Z"'*=F7;B&8M3//A.Y9BIY[T,+YAVYF;(/FB3'P^SS M&=A:U(^S5W\?T.XHRF4 /*L]*MHDA[F;9#UQS?,I)_9=]<%(? K/P:%["/;O* M5B+XW52]L\$<(=G2S4/1('W1:DB^^A5I?>1]#S1WNX.=OUJ7H M$BH(2[Q|_ 5L-7]?0^N>_ VW/7R91'CLY4Q)$,'RE?EWOO>OU[1V2#GCR7DH)E M/MW_[ZNC'-7O@[5@6(O3\Y9[%]<_K6S1706]/7L.4IDLA'TO$T]?])NG+Q7_ M2+6;_9W.2 M8T\9.)M*UCQ]MWZ7]?0_IMPFZ^%O8B-LV$ O[X'Q*\OWX+__&;D'[L# _X>O>4>QQ=!) M'?T\7[_SN8\|(OTI8W^D*40$U'((*G_MTW'FJA,_,0ON^+|[9N"?-5#N+POY5D\P %8?!A#$#,/LS8*0;/"_^QKA!ZA@ M8K0.FM&/?4+PXU.H%V0V6I3;4M8:(O$Z.N&"_F3.E-7_T+MEJW1 M6I.>7:E$NP%%CQ."F$\/XYX%Z1A KF2QZLH=%4E4U2"'([$MW[.D.)K,)?,"FHJ/@ MTQ8OZG)%XT/C$H+)%9]T:VZJ&IT',,C.F_@*-S*BEO3-FJ^XRT/,Z,;N@>'6 M|$LIPMO&KQN+A.SOS;F,D.):8OL(^=HY) 7BB"]6%.-6SM%X5*

*)G2,$-3FY*9;#M7UA5_/H1.9K- MZ7F':@ WKF'#V=^YAAIW.@]7]@@DX,C]7I2.IG?]*+S]SS07KG_U8IK^[I MHOM0I2I,+G5P%66!IXS=YHY+#%"EL!UE\0T6*"& (KR'1/3DB#!:.'4IPYZ^+Z MT5>=C^Z6Y>P5:%8Yl6%S/Y>WZ=1NN0T1KWN^?]V>YQZ$"BD5]-(P?WRN X5G MZ@AJ[5Y0KN7EEAVSYMY5VF97[MZZ%- LH4M4JO%U7H]6/)'>"S$P2/+XU%%\R M*K3"l,XX8AM;4##R"-E]PP#1],JM0>@?\VJ-B_3F9J???AVE7_TXLMLZ0XK1W[S3W\I'MJ;?W67E\+?V? MU8-_;)]7_S<'L!,X.C[P=AX%#:C=U;/C" H+L2L10-'F8" M@1]8#?-"Z'@0Q"4$&=^DTX7[_3@9T8,F>B)[:(H!\,#]\U]%'^QSYCUN%-] MDK{\U;)GKNU?8,_"%)+R-? Z,|"&4O/>|.=_\8O8Z@\@7=':?Z8OI^3%7N>]D M,O(:DAORL"J#$}]5!ZF-HSPM>$YEN>;3-WTEX[$>=]_7'^V)A%M&2!:.[0?O7 M<(D=T'[NV?=K-DXK80#!4(3^K"9P;$&**NI*?5-/_%P9S5:MH171-&QSTN]; MAEQ+'^MSUY;TJ+@XI%/?,%AD!-I0L?6S45#MPIA8Z$7//MUQW?'_;T=D+!)2Y*9EL(SCZ#%63.YI"L^T0JH!L(?R M60]YC)AR5>4QHSION4&,@TT_H%QS,) T5D&L'V^69MN^O6;T[(IS*76C;_+ M /I.C6'NE8FOG*C<6:M?JRU$WRAQ^(^42G]8.<4W173\D'O^4=GUAQ+I#*YU- M^:7&__)T_!$[8GB:KB5?72_GZ5_3*AZ*?_/%T%*K}3#[*3GT93L7GD+V5)! M*@W%',NA&7=4:*7W3?,.3]V4]22[?*,8FT4=[ACAA=8|L'E,_9*)+D}#PCO{ MO#'0]O# (2ECE;FB@MF2M+0PK-6/D]"E7^;IHGWGMZ[I)"W.+^H\MDZ\4>[:SW>:1,E)EV@,T]K)*1*>RK&7C7>O*'O]"%B M_UF'F,9-.4\FCK_,:*&-TY[H('2HS^EV9(Y*4&?D ZH? HX9+;J'[U)2KC(K MVO5XG-G<3=DRCE+3#D.5[8ZF;[FBS\),#K+%7Q.QR\&V6A^&W*BGH0A*.#W% MI4BY/IZIKB(C O0.*'ZR<+*RMS?POGDX50]$>G+0^GH)H''VSVD-EKT?_NQ MG!1(E9G!L5>RH5=]K$?)FY-SH?DQ TIZ#C]K-C'&T-59B3Y6(*C,^<2&ZK\"5 M_)HWI*R]G'R6'LR,;*,<;BW^8QF$-NI6L%//[(=__LFE2#19.?GV+L'"BI<== M3S1>K@9+]PMAN8<_U- 4>[_<@74EL "KTO(H2:[<^INY@^'MJ=FA.?%BC\MRKSS8MF7\4+,-W+G_4>LA$Q+:H,-'8>,><1QUPS=PS=F7D'GD M)V(&JL06)CBM(+QG (=PN^N1"WLBH)Y)]:F1WPL42%__&U.O.>1_3+:#^/\4= M+(O-\+8?QW G#<_U[P/@(/]*->8KHW5@ W?#M144 W!%/D;/PX:V MRFM4?UH.K]S+2 M41_14_57:,TPQDRT7,'O_(HU[YPGP-9L>F> M^:.U@6B*)BZF[G%_&14W]FMX5X6&?U2X?R+I2C3OZ?^,SO"4>%,7N#F1H\8 M0(7$/&6S'HW=+X^5!*C[!YPVW(K=;)"EX!5KJ:!1LD;9+2,.4[RJZ>6+@N-1. M"^-,+A_'T_BE*$9DO"l6BG:I2V/#&(5$*]V.9WHIBD3DR6^<+Z3^3[X4GO8 M4SPIZOEVLU@/-;;XU(^4.JHUME,TZ_T3C1VCW %KSK$KX9I24,H.SNI[9>'C MSBYZF[WZNCD*:S9N_QA\;K_M>6U]@-LFK6(IS0L*(,E1DD@>LV1R6RWE")Q$ MECI7X M/T8))_WB5%BNRJ/$.$]RD:G2]G;2E+[6H>]M:*)9V1Y>ONLW!\RBQ(9 M^%^^&]FT$>6NO@^]/L:]=2;4[:.$5V&R% :OZ*SX-.%RQ%? M(K;^K.Z[:/-7#]_^"!S'UY[)1A'VD\6AIL)_'^$]&WR1$Z[*)&2K7)-;!"TX M'3ZXJKOF\9.H13O\TT6D_F Z2G6P_(])\]^;N!G /((@O82(9P[R/U\/,>)IV M%1]&&'V"6L 2N,!9=3DXV@!UG7B9^28%+@:*L+\+L>9OALFY XRMSLTXFF S,'2!? K7+C+3T/:>A514-_B3G3FWE&DACF#$DLX7FAW, Q(MR%QD :IO$=:5\T7.GN\$E^*.S,P\IN.0$[YH*;B.2YUYK3:O*@G[']$ST%%#77"B M Y,_L2N$ >C^7$!OFQ:LI)"^]/HO"!)9QD!(/G[VV.M^]&F$TDJ/U4#)^<-2 MC6,&&WN,.V1O3F%EGD[? 6U=YVU.8Y5G"ZYXYOVQL8S4RE ML\0="'+;D0)EZ>YO$&XJ"5D4^KJ_KI5V#<CI% MM8#,VRZU:_!X$EV%(:\+4$8&.D2GL$OF;>?\?=LC0WFSGPJE[V34Z MO#0]?G./2 ,4*2B*5UQ#XL#O17F.:X2."6%GK//I*H&S[X%2<<8U0K(/S M*D+"NU1_C5>4:[-F3\,# 0T.G3H/ M>7L2OP1?XD44T@OG-IM[]*6;/5%X4;]KV%+A2G .U0*5[.7TIJ@7TQ*6PG" M/=91-6V6U^X5F +A+8LG&E[CK0B0&-4 ^PFQ+14RH%J@X]_GI!JJFP1]U;2O'8VY(LS[X',R0L2L^'IE#1ZHB(#L.=BJRGS?YC7D KA MW\.[2GHP0GG%^*0=>8- R3S)"5>)+8P^(!PK?6A>3K8O)UL5D_^IZKHO)UL5D M_V1!">2N$HX3(#WF2)EV*S.9.SJA/B 2N$NX(G35M8$(Q:I SZ$((($-K> M7_&QI,.CT\D6= GK6 I(SQ=@ -(SQ%*Z_S(WG8\+PR2'FY@O2/0RY,3DI6^1 M2XF.<'01L7]P&SDS!-(KX!/CA-5C,829[V(+F=@1\$]4(;.+,G3,/U X\C_!`ME^W#"_GF]$<2Y-]U,_GHD_5"@@@AV!)GH6&O\;0/;U^_,)}>]H M41U?(XP,^CU:QV##0V7DM_Q%*X]?O3PZLZO,1\Q7A;#(.Q#6[''>X+Z^&H<;: MNW%IQC"_-|^?OEAFB?]W2]36??]G^ZY+X-8E#WYXXC;M"LD(T'+X&1>5]9 #/.TV7(K8PH=VK' 9@/<,$$5\7N'*

*)%GI%VHC&QV#\FZ;P>2G/'J1>=404(_V6Z2QCB)H^VDXRY_O$Q"GL$=+'O+=*KW2O157W M'4V-MHEME':64E0K!]"$.6[J";#*@&"#VE9#-TC,"L:P.6=;9(5@=A.] MCF:[% (4X9%SN)KYYGH5R7ZR#G*W7FO)?I+1'9?5 M4GS1[GMB&NFHW)?91O'Y5'$TV]Y\\+YV^M2]$Q_6G%'=(X)8B,F-M!U1BR1SF06V.=';.1V!^.^#L]*RLJ*MY;T/IS M,DI%- FP=D$+ZP[WI;#@=)E8U!GM 7, *4CR68)@T1!G]=ID5O!SLD!UX/.R MJ!9I'Z7(ST.2M7,+6ZJN]4SV)2$E6C'IMPN//%X[6I$ENJ&I'^;UNA?Y-O3&H\D7<;W:G>,Z>M'!'>^ MC#RL@X)TBOE\MVT9ZR]_;69MEW#'V_C1].U^6F1,GC?^^IS7T?L2-VR2KZ\> MB>@AJWY;1,6GN/G-.0TDY/9/4_J_K84'CVIRP^T27-#*J!@R&,'N[++LS4&? MU-=? +D6?]C\LJBXF>]84UMZ]HP5 01!.D@0E105$]4JH)$19[(ML8.@1&Z)$6)&2]2&\""@I"4$!0I%=IH2,@(+T)24! >@(8)]3?B]]G2?.N MM??:]O*>[IV^SQC]Z- 7K@WNOP=3-XLWZ)FS#AT?^\.C[S3@ M#XZ^]Z&ISCN^T9'4JQ">\N%6.L4B3:6OGK5CG9J*9T<"OQW^!^XL_^HE?!H[M\7]P";]N^4?GIJ/_*G<43P*/T1=\2*\? _B"DL*=$NLWIB]#5B@CQRRXTGPC M.8!/HV@R\ KU;!R^}]+/=%[*^B"W 4%]?OEQN,@{1@2?F@2WM!BWA*=+0 M0%S2AM,)\1K2P5D*L"8(@< 2XLK;OQ2L^SNPO1_"4..T_2.- !,KG=7:<72- MC4*4]I:A&FXN+K]/.4TYX(.F>=H&3'=J Z;H*P_A+Z$+:_ MPMRGUQ0]V.9U#-E!VAA.67'\P2?.=O

*RFBG7I27U|L6\LQ);-OL-0NU0 M[.3#&_,+9VIWKSE5'+*6!25 MAE8IK+3O)4GK1JYN6K9&;UO%4V*_'MEVI$N_$$=P!T/'L[90@#J6VYA)2+96*

*MEDK=NFY[2H8A;^!6<.K]D_1W.6HL/RVN'*P*W:&S:%'2? U_@);6T!&J=25J MF8=U[GH9=GA4-?J8Z\"9K3 ?J?^@KN!8M/3++")^/S;]>A[K^0_$%JS^Z2]I MZKF.22IYI64?*

*^UUZ3|>TGI6\5;Q_0/&;2D'C-UBYD>^6FU;-Z.!XN5H,9\=8 MF|60ST>OK*JXU;HD7;&! UU;V(5D7KEQ*GZ]=>P'#-LV=9CC.0IY;>P>V MU8+U&J?H0$&*X)3Z$>X$>)WC9V>9Z%Z-9E=IHVT)-A>ZML%N3E,-\@;L\"& MG@@&N.no=\"26 W^O:Ks(>,7!HKMF+DHG(!7Z\KLNK#+=,OA M^+'%BVA1C1PE4(=AC!^ 4Z3$?.P0P%9Q<=>O2FCO^I_ MG2@Z=;N=DR,:B0M;]3T1D(`7B)DMC[IJ'E6K#'FOM2'PH07Q<>2##TK7M[.VP<_$G/_L!= -0+\" M1N&TICI^ =R!7K9(&YD8E+2M_5Q:2-7IXZAW]@_Y\,\>!Y+T[CSG!K.GS_K M?>;\LZU^R\RN__>$G_S,4&)V:-K76;&&>M'81=6&G05WKRG;.0MW$;T;&D33UR@8 (*2#F'4V_?H>R$_>\"^H*QF.$S|>P? M$I6;&]NC$)R&+X7O97 ;U($S8!&UX.2. 4\"7E;N2PX/RT@IG!6@=4M1VZX M%,E_5KCN3PM37U0@^WYZ\1#+F5./C(!\&G!GQ(=\"+V*. M8AD&@4;J)EF*ZO>M9-90PV=$25ZR=E]-WMIEQXM[N5R;(P5;^/DQYP!#&317M,N8(*1VP!`J^#F5A$ ME0!.5RP$X>X)S#%;#-5-B#5S&^8P.'N+)D^I)@96'(*K_U2;|+M\".PM,AB6UD MUEA;BRN+C|M%FUB)[L64Y3-*

*GLN{RE!8;'G/O<\|_D=+>8T+WDN\"\X9LX15#R7SH:N1NI\"-F M2)/N6L'*PG//OO/%.=TOZ4_;3M5.2RY]HC|_7!BO%^O\|-[^)X8+66_D)9I.*

M>@X#';%9(#[]7H2^&]HCN>S/!C[EDU;$E=%*DW\9M/218;1+S. MU8!);E%;1LTMOF/W_&5K>-\"D'LZMK< 4*>K'G:1.]E^NI\"[6RV.$!X>G5Z]O M3?*

UXM=1_)'O)F6;^O\&=D8\7I34T,\"!-MP4MQC^:\|'P'D#+.XS\|ET6/GQ MI/B)@3VY]\6\4\"3]#;<%E:RT GB MQ34.#ZPZ3CM9Y>?E2V@Y'E m5 J<=9>E2FCO^I_ MG2@Z=;N=DR,:B0M;]3T1D(`7B)DMC[IJ'E6K#'FOM2'PH07Q<>2##TK7M[.VP<_$G/_L!= -0+\" M1N&TICI^ =R!7K9(&YD8E+2M_5Q:2-7IXZAW]@_Y\,\>!Y+T[CSG!K.GS_K M?*

*>;\LZU^R\RN__>$G_S,4&)V:-K76;&&>M'81=6&G05WKRG;.0MW$;T;&D33UR@8 (*2#F'4V_?H>R$_>\"^H*QF.$S|>P? M$I6;&]NC$)R&+X7O97 ;U($S8!&UX.2. 4\"7E;N2PX/RT@IG!6@=4M1VZX M%,E_5KCN3PM37U0@^WYZ\1#+F5./C(!\&G!GQ(=\"+V*. M8AD&@4;J)EF*ZO>M9-90PV=$25ZR=E]-WMIEQXM[N5R;(P5;^/DQYP!#&317M,N8(*1VP!`J^#F5A$ ME0!.5RP$X>X)S#%;#-5-B#5S&^8P.'N+)D^I)@96'(*K_U2;|+M\".PM,AB6UD MUEA;BRN+C|M%FUB)[L64Y3-*

*GLN{RE!8;'G/O<\|_D=++>8T+WDN\"\X9LX15#R7SH:N1NI\"-F M2)/N6L'*PG//OO/%.=TOZ4_;3M5.2RY]HC|_7!BO%^O\|-[^)X8+66_D)9I.*

M>@X#';%9(#[]7H2^&]HCN>S/!C[EDU;$E=%*DW\9M/218;1+S. MU8!);E%;1LTMOF/W_&5K>-\"D'LZMK< 4*>K'G:1.]E^NI\"[6RV.$!X>G5Z]O M3?*

UXM=1_)'O)F6;^O\&=D8\7I34T,\"!-MP4MQC^:\|'P'D#+.XS\|ET6/GQ MI/B)@3VY]\6\4\"3]#;<%E:RT GB MQ34.#ZPZ3CM9Y>?E2V@Y'E m5 J<=9>E2FCO^I_ MG2@Z=;N=DR,:B0M;]3T1D(`7B)DMC[IJ'E6K#'FOM2'PH07Q<>2##TK7M[.VP<_$G/_L!= -0+\" M1N&TICI^ =R!7K9(&YD8E+2M_5Q:2-7IXZAW]@_Y\,\>!Y+T[CSG!K.GS_K M?*

*>;\LZU^R\RN__>$G_S,4&)V:-K76;&&>M'81=6&G05WKRG;.0MW$;T;&D33UR@8 (*2#F'4V_?H>R$_>\"^H*QF.$S|>P? M$I6;&]NC$)R&+X7O97 ;U($S8!&UX.2. 4\"7E;N2PX/RT@IG!6@=4M1VZX M%,E_5KCN3PM37U0@^WYZ\1#+F5./C(!\&G!GQ(=\"+V*. M8AD&@4;J)EF*ZO>M9-90PV=$25ZR=E]-WMIEQXM[N5R;(P5;^/DQYP!#&317M,N8(*1VP!`J^#F5A$ ME0!.5RP$X>X)S#%;#-5-B#5S&^8P.'N+)D^I)@96'(*K_U2;|+M\".PM,AB6UD MUEA;BRN+C|M%FUB)[L64Y3-*

*GLN{RE!8;'G/O<\|_D=++>8T+WDN\"\X9LX15#R7SH:N1NI\"-F M2)/N6L'*PG//OO/%.=TOZ4_;3M5.2RY]HC|_7!BO%^O\|-[^)X8+66_D)9I.*

M>@X#';%9(#[]7H2^&]HCN>S/!C[EDU;$E=%*DW\9M/218;1+S. MU8!);E%;1LTMOF/W_&5K>-\"D'LZMK< 4*>K'G:1.]E^NI\"[6RV.$!X>G5Z]O M3?*

UXM=1_)'O)F6;^O\&=D8\7I34T,\"!-MP4MQC^:\|'P'D#+.XS\|ET6/GQ MI/B)@3VY]\6\4\"3]#;<%E:RT GB MQ34.#ZPZ3CM9Y>?E2V@Y'E m5 J<=9>E2FCO^I_ MG2@Z=;N=DR,:B0M;]3T1D(`7B)DMC[IJ'E6K#'FOM2'PH07Q<>2##TK7M[.VP<_$G/_L!= -0+\" M1N&TICI^ =R!7K9(&YD8E+2M_5Q:2-7IXZAW]@_Y\,\>!Y+T[CSG!K.GS_K M?*

*>;\LZU^R\RN__>$G_S,4&)V:-K76;&&>M'81=6&G05WKRG;.0MW$;T;&D33UR@8 (*2#F'4V_?H>R$_>\"^H*QF.$S|>P? M$I6;&]NC$)R&+X7O97 ;U(@

P)O77GIYQ__<'59_6X_O>+<&T_DT02/GW!=$K MU6#>8B$|0'3N?GWE,D2!/ M77^M_.Z[S<4>6NP&@N8!)[:0]M3Q%AV9'E)3@SXS;2%/+\Z<61]^=>M(0=54 MM9J1,.T(%W3^BU6M3WL7QPPV5 W(V.%H$?)?ENXTB[_6'Q5@Z/<&=4W54B.8 MD2A@[J#:*VSI9J=P^/#;R$FT,N\/4]DY&,C'B&Z\%/L.RRC2N#/(HJKZR\N) MGI5+^H;.7^1^E+\OU!],%U+5X_^,+#XP"N,%;6'}6M'Z48Z8CD_LZ/T:V8_8 MP3B61N/&:GM|NDUBQ;5^?"X9DOLWH.2/"G4FG#QTEF?PF5'P)- W!^Y%NM*JR1K353+-1GT@L$!9!OK4@.Z/=[>7CQ\?:+7GL'3W M-%)S>=UF3_I8;G-XU^[;WI?-K1(K+C\M<57>I:B[(/:3CW]@%7D>1++),R-MMZ9)+8N-'D W78LCW$2? &L&+OO_5EG&J%2@+O4;|Y"E&",D3S#%\0\[1&P%9 MR1'Y);;4OJZ(L$-!92?@0APGD#E>W\0%V77H(SI.B#ZH>] MB^3WZ2VHV7D)2!PL$-Z!Y?!BAR#=? \Bf:A=001:S#IA&OM/Y(N9"^9+;,0%ST6=&> MVOW05;-S.$HWL&R_9EGATEU%X@*S]B|R$$>#(Q9P9$8ET?LZ-F1*U&_D;X'\ MUE1(V&!LJ?;=VZQYR>.0I1U6?47>?"U"ONM;3!% (-42P"P$ M4XQU>IX+#14%BFN64T_/&M;,3F!$MC"UT" M*$4$ 6F,<2,>"W*3ZB=JD?^2FI;21X8UM(G\0RRXKS&M*4Q$,_NWY5!W_H'P&V4H'W73*ID(@> |F1#"UF+HT;&C M?'3OH^\|"N,'NY^%Y48^'M>*B# G;Q-KI\3_XLZ=5(.'ZF5_/G^U0=)4)D*, MHX:&9I =T_ND'WU;4>KJOK7WRB$C[ZT)F8))S;NAZHWR<7:D[Q9?JN1Y$Q&' M&8;*TM|CI6PLF =0;DO>6;$6?4/#Z--,XO;C(M(R46#U)^E[%<9V@|"^)9! M(L]SB@$=^%,30|8IA]G0&8X)@#W\ ,},)K3:Z,^/\9|\6&QR*;[Z0FRWPJ'1 M!"S-PQ8RM*+! [L7L08?.XVTW]\1I>WJK5[]:KDK9@O'!1D)G-!@2"3?C'G% MI,]BL?+94S71&4;93C:;\I\^GFVQ)?NZ.:H/>?^_L%A7B67P!_MO'!5] (!CD,\5*@"^RDAI&6Q=]@$@)'GQR!+VXQT(#^)LBU-] ?B[,^&%PEA<-] MU_Z3Y* 8)-Q;*Y'SYI,\PM2A7\?$8G+%%!+IAB';KXI:$'+4+ !/>MGP>>6N MYI,VT0\VZ.&13WU?6FD.? #D6:<%)2"MLE$"&#,"ZP3E<4"]2 MA3-S !U,>WN'5#Y70_?W'>NNM!VO*LEWN:,5LO+9IU1UL<@]#7$GDEI)P0MQ MWB)V$4)5Q;'B:%' MQ85,K=QI'?&J0X1G0E1]NG+N!^2984C:]H*S7.I_X<^ MYO^G"X;#+5EQX((4 OMF4])_]#"MG-] CF$!#6^6T6H!U!!HY8+$7-@\UA*" MY2)WD,^P0Y)?V'>I5F"K<@*UD1##[NUJCKTG7CZ)';%9W4G" ,F _9V"=2?9 M.)" (AY3.K.>U\P3B7GA>>A./VFC3123OS#?"=Z>QX4S3_K5[YQ; 4]> M8\}?I;Y' !;W"HA]XA/,1 ^?AV(.CL%?H]+&T!95 ME[>>/= -/VE%Y0)VP>+#J>\)DA(D39MFLB2M3%M;B5;S:'I988*[%?6@R+UAB M@9$M>012O=RU\0${T8I4SY(QGC_>@W^'WMVP_)5SF*FRS]G(?//[@?S"VB>/ M;\5.T? OL"S\)PFNP;PGL2V^OA#R.5T/*)%;<[O"V]#PH55HJ7.*E.7V!=+'"M$DN%<]_F.VS)A.%60?X&/,%U(#/<4HWZ?CI&#MGMV;5FG1BS2NBN*/SS)W$] M[X_).$2)"PI# GK=+.DU2@:;E=O(3&$(5).5OK#G5UM5;,VOL^.W_NNUYZ(O3" MV!>[#Z;?]>&<3'2!D7"E0 5';1QH;LT^?T6*&O6ETSC^4%)B++Z^X MV?8%$?JLG3LYT] (ND'OF<2_0_E002)3O])HD-M4P\SCVV/:6#*HAPI)4!3=7@/-)>TI)=0[^)]4&'"JR9JB4[Z<=VXGK8;\HJQ-M'!+,13W"/5S31J5,7RK6W)+;6K1.9ZE?.E MP|KKARV^?9;=..;3 MZ"+BWG?:L=5;3ZI:MCP-/L@41[OC,,)&S#!_S+Q29KYQ:]JV;W(6K"W;45B4%BGQ#!872'0!.N^3)U&1O^ACW$T1BU@-.MH/4 \%'W;Y>!O#%W-W"ET\(16K;P$W"!,,0K:!?]F3O02R/ _@IK%M$6>1 M2ATI"M[_7NWOJRGG#1^@6^0/7G47CK3NK87F"4;\!#XSC3%3L(.S"X/3>"(N-.|(OGGHE$JZ9"Z,;/NM. K"!['$O-6#?*O)<57/!EB MICLK&&BB\P^NR/? UW#T]G[!DZ^D\TQ12Y*-$_%<0,"[$ZZ)2[(LUI1W9.>R@ MAF9N(+NZ?B]_Q7,XX?*?N4H=O9< M_IWAVOF_*5N0KO)MGK)-1K"@@"MMGGQR8X*V-IBH=& ^(;HCBLK:8HUEDU? 7A\[_-"&TTTBFXK]RLP_ERQDMQ=A@Y.(\!3LR"5DS*<9(-MA/54Y*4(D>XZS7_16HKG'^)<?]LRFNY8S>HY-M98FWJ?R"5!A4?2,2V#]D>F]V>,VX>>!OECD? B4!S(Q#;&4G_7CQ/1.F.'JD? M%0.[=-'N2M3>TfLV3DNCC.@6,Z:T;-I>^3Y2OU"K&:E+?DA$]J.SA2FHQ2V*8 M@BS><55+%C%11?M!=-|9&4M'ZEPG%MYT9_6G'>@5'Y%PL-M#L-OA@@!=V)8% MI3#2E;ZGGVD"N%$YG3O2YU[>AT5!T'F-6XW>U MY7.$]6E!XU@IJ 6JA4RXWF=-'^PL'$U'K0ST]"\X7&QQU1O!G*D2?MFHWVCC% M%ZP?%GYJ#PM'+O8R(FBX? (P.RPQH9.+06*"L$54Q9HFE%0 G)\,DCK2/QSW< MZK^EK^6NHNE?L,\!0II=\D5H]M[7&@_*<6IOYJP|O=,.[CR*Z'(V M/XSH&3A@[9M\8% U!IF$5+%EQ]3AO#VO7C:*VXWA_WI$KE'3%!L^S.]R.6?U MJH>O;Z6%[5X//A4ET(X?L$1"LA[UKH6RRVQYJ>-H>TM;Y+T9CB3+:']C$X%5 MZ&@1,;,@Z,]V;9_L%@@!:)LI&5<+US]*"H..PR;_]J'+7RY[<4TY\E+-=/E_NHC>PZ"D7F^@S+)+(-^XN YXY9S@.;%%11?M!:=

*_2A)F>X=$A^RAE41`MAL<,SZ9P9-F\DY1V% NMQP=^_[=1SBRFU3J4IWB+3A@?#LZBU)-,>D=)5K5, M[;[@6T.75&L&@WH:[O8LV'4?*'%44%7,BHB/^DTV$/#\]RXU12/DU_QO&9@JH MNK-J`N1.0PCC_O7KP-0@A/W0HWBTH7AXH)G.G4QFYB>MTT)=*HI,L73D%ORN M=)Y4%)TDT@&2]?ZEC]"9XWVCNU^7.NIZ6-TU/Y4; Q"QH@QLG)LJW!TOQJTD M8OG 6,3 Z69(BFE&;7_Y.]5:O8RU;U=ZQ&T#R\AG?\2_']&AD.\C+0A]A^!U M(0Y,5=8Y;B,19PGF =V='A>NG/!K3-]24#%?B _X@$!X9PH7@_NZ,X2B'3 M@R(CH-"5;,>)FB$U?&:6RB)B#Q&9A9V9]!*$P$1VZ[0/T^2S/SLX,*8\+AL9UW MJI(6/7VO\&TIL8%ZUTX^(+_Q#K:J<82..84"\F|C_+FFG<0=H,)?L/;"I-+ MJM/|CWKK/G8*T6V]$?7?1WDC.)FW]T)SGNGX ;ITGJ<2V@QQ9\> ZH[24]VGH M CG[G34XUGW1R0RV5:1QH$%%K;/=5?[NF.XCN[{UA\C)-,?MCX59DCJ3&) ('V9=PCC-,*XP4)I9E/.#'T[EF%N;*DTR@JN_LS(NY]M-I;<))7W=SB'C9 M[M=Z?7H8AAPL(>X[:\/%$*M^D[GQY2 =UMA'S61[MZVG\X+S_^;12IP@I$SS,YNET&D FYHV#W%;LBG/JQ/ M]UQ+X_M.:*W%393^=,X>T"QN^#;<,05;$_,*$HSYP&CTD"#+SC4,.:767C@^_MT'5)"-I"" 2<6+1Z4V&-?V_=8UC.;>7&K=M7?7L>61'7D>)X$?Q6+&]\0$2L#&& M;JG976AATI@8#<; T@O`0MKORY@4]^=+|?T+OS_,2WU\%K-_*VWKL[^]JH[Q M*K'(KL?-D> <1X%(-TGE U>=T*S^?H[N<_O 4IWQ;\T"66K#K+\'"W)4\][0L M-MM)X5RVH7]0WF^QV+4Q2\11F*,'MXUGCUEU4FKF8F? 9%)%)MH%_*&N_V#1 MQ>7\%L:RIUS0\8^7%7(25D%K(*,(&D]EHXFM=D:D.&)=01MES+\-!0L*YRI-.M(RE/W-\GKS;ELR(C^B\:9"KMLA_WO(JN" M2^;MYIA#P_2-ADIK)6>5]0#9&,.^>%?UWJ?UTE_]#< 0 %R\P!1^'H6C>Q]D*7L'4\$(,OH9]`MG=AZD_0:WD'_ 0((+@*YP-MDBS8EHXGW!2>"4Q>-1B]6\1,V#;P,F9H(U MT.+KQ]5I.R-]SEV=E=)<-4OC2@0Q@4Q#?OO&!V4P^\'V02$TF=BSP@54IBB?D=M++ &WSYH[B1]#]H*5.KX;R=?* V*I(//&$[_B-A#A"H?`\(1@GNCT[2GM M@@L/(1@,0Z'6SA,%JB@QF!%MTKNYV4= 4-T/HI3'ZV,8@4V4O0KSECSAXY2B$@]+=]C>(/"K" P>RD&C*8W91_# M$5E3"GC?XOTL;N!DBG;,@0,_0-TECSTF2B4Y%15G'!4?/F0'=?IOPQ/YP/"_MS;)X E@)HCNS!I-#'WW[@O"UB.]Y8-[2]C:\S2BH;O;WE^\@'L1W.8G&\#U_; MIT 7U%@^K5.JNB#IKON.V+__6H2$U2=I1D1([T[&++PGTZ-1^NU_$!]#W!W. MLMO!5CBE$S! M=!PT;*%TV>)\&)%12OXO+2WK?7=2L_.;Q<9^U-KGD.Q2 |F?!6Q-92SU?>EK&V M;W.6B66TM@0/+/#88W@P;-'/"?,,_7$' T1"/Z&]78(:30!Z;5RW<5+U/9/ M87S%QCQK}?J5A?E :/1!S\%"1+,\Y!\@\^Y1O!<%]$ALWC=0/SS "!^.5;VG MZW&_4#'HDZ-!U^L-.:+9UJQ9"AK MZ(O;KGU!CZWM'!H?*)>5_Z4,S(\]6UZK(LC7\12&O(C7QU]@9Q_#AX.%7UC M72G2<-[ADIM'^L&:97LM4C40"F_,SB# >=\P-9$=&YO DSO06W!O/9"RA>$# M> 1Y?.IDFZ'6:*V89\&(LS2^(W;E-(%*:B R5@3>85*,>1\[?>27CU0&G9)2 M;EU!-_@X<3YT,%S+L&-7C8A>W\/7<,,IFCN3;F);>T?IL&YPB_^8\3U]CJ"EJK MI:A*-O.E1/YTYGCM\BMUF5"\M2#T\W6P"K'5C'AEZA92X!K0@GSR04M.^A^< M4%D.@1,9^5 5?]Q2]8%3U]`EY(69HV.3,V9ZC^]"7KA M[H9?SY__;G<+,6:H?U8!-RB7^>NU-/+,-\+8E-A5O A,'5"HB9LS> MS``U,]2#>G$EOW@:#0._JX-6?=/:T[$!91.MKQ,499]NYDX(8QZ-K6Q8(&U0 M:TKJG14M<\\:-714RC1,-5U\[.MX[*:.6;GZO2TMPL(;TML("N$#F_]P4WE; MIR:O%0MQBRP.L*%$/^,&GO9&'SKGOG-93M6)BYW/,SX=!\QO\4>2WK?7=4L_J9* M@;0+&&D!) MC @42A^D2/S&?N7LK.QZ"GDZ1E_1*>+7(XX*O_.6QIKPQTY'ME%24-LM MU$)]G130H Q=^O23/3#@Z<3[:4SLM0DS@Q+/\H.L83K$,.+Y;D9/%\32@: ME)H9HJHFB^"6,3+V3R&E.9OTI]85MNJJ_J.Z Z]E!GE/:/I"8K/AAL $N16Q M@I=`]IU;6J(11<2QY8QF82MS*P<8FC,%K+"C85BU?.]HS0+W9,B(UR\SHF_M2TL!L4O:#%@&J:ZK1: >Y:FR./,93-L2O+TPO&JE+N%_,9; (F5=>, O5U3B-MM,2.]3V0(EN3UX.I,QGS@N1!["%P8CWGUO+*%>KNBV]CX^?*:]9 M4WD$I_X_?"2Z7_%(5_Q7_%_$L+\T?\&&4$L#!!0 (TY;%DXO2ZMU0! M -Z# 5 :&/S&S;2TR.#(T,#DS,%]L86(N>&ULW+U[<]PXDB_Z_WX*W)F- M/=T10CZ46%]R)%O[Z2] LJI8+Q8 M@E3OC9AIVQ*)S/R12&8F\O&__\W^R5X$E5=K,I_^5/X4_ G(${IVXD7Y\5_^ M]-N7=Q#_Z?_\ZS_\P__^?R#\OZ[^?0!O5NSQ7I1K\+H29"TX^%.L[\#Z3H!_ M7U5_+YX(N%V2M5Q5!O#*:W;/Z]7#8 M0T1#!BF/),P($Q&32(8(7WW1"XL%#B/)8!:P3%V6AA!G0L(TX6G.0Q$C@9I% MET7Y][_H_U!2"Z#$*^OFG__RI[OU^N$O/__\[=NWG{[3:OG3]OKZX7^%]Q\W_J*___$ +1[5:BD]"-M OWG;Y_>GR69_ZRO^+D47_6SO155L>*?UZ1:?R\4+!7WS6KKYP?Q+W^JB_N' MI=C\[*X2\Q2RRZK:6U5SF6LNPU1S^>=SQ'X>2PG.M?'O1@KA'KN8V]>AS#] MZ(W=+TI#B.D9]I$9S7+]0KTM^5SO[I;4:-.GY]C7:[%.D^4,K\6.3(_EI?[! M!_6UFE8Q/BZU+G:HHFXJ.?!"C$LJG]>B"5 M,HV6*U+:J+DCF QTVAC1{138;BIVL9(9J&5QDCHIH+,),73.>Y':2T2Q7DN7K2O!B?5W7HJX;RTV7.XB,14'(8LAE3B'*>0KS M4&!(2$H(3I#ZM;#)V1PB-K%UM"$-6MI@1]RI6F00-K.0O2\P'+2*$P[6T6\)3 M 3W%j(@=)S1I9-A'Z, YL=(_;]NZE@;TO'Q[7;XJ:K1[+QMCH#%,41B)D.(91 M2G*($*(P5QL?9CA@(ZZ#U:JTMS<3TI30."LZI.

U M,FO%[6I9L.+|[XN<13E",8=QA)3V)(0I$RDGD#(1T9#*), ^LJFS/ M4H8:6JZH"5LM]W/0V.VR[T(;+>Y>[)>@98J^+W[4Y,'#7V/6_NBC)YV!'DZ MLV[DB^(>[M_+-S@$0=X(NMX%G5^I'J6?'RI!^$WY-U(5A"Z;P_%?R??B_O% ^ M5VFQR&2.>191_4%G$/%,&41 M\-6WLCEL(EM&P]%"1J:4-6/%B$(9_@-@C!S@&]G4C1'O:.Y*] P!5JNP$T) MMH[;@#OB ,]WN: UB(- ?$;M&B"-&V"R^-A6@P#.6\'^SAJK'R[X6U1B]F MG]_^I2(Z4^3<G&\SU=+1=)E$,L81!@ 1$*8LAP9F 02Q8@-')<$VJ]W[T@=K]W5$RV2E20W&LVG[[,,=] M=:|\WITHZ^)))M'6F'\7Z1GXAW[?9A;>KJCG\7Z^K@CZN]>[\LOJH!%F5:R64 M6OWK)DZ]"'C*(HECR%F.(!(H@ 11#%D>Y#1*61:GQ"IYW2]_5MO3/CM]C]O] M(G_+M'/C\7,.WM!L.WTQCL>]7Y5TW!_DH"Q70_]IOC&_09UY7\^ZQOS\0] MHH5/ Z]OO&_/W.V.V#T-M$>9VQ.1<4G-W1;\O1*ZWG_9O'^"7W7T.^1;4I7] M-[OZT0 3),.@@6NHB"#"M31^=6!RG-@!0+BZ[>FSB%@<,)O{]Z4$.$80QHD F(ATUA$01C@T$8CG* QL0KH"(*6$4G-MIB%HS#;X2(\M=K2MK(:M-<-]+XZN5Y@D*\[.,/"_B4:O.@4O=MJ >H\ ?EV+W M\5>[>U/V4K#KDK\IEH^Z,6WC[VW/PDDDPCA/"4QHK%PNSB)(LHA!M7E3M44E M$A&SV:,.?$SM>G5<.?=*N\B/K9&L_]FPU53M=XSM/ C%N;[Z7EW85K^U=S?_ M7BNF[32!ZQ,RTQ8SX&[HK_4@WT.T8>KJ!.Z_-ZQ-D^@P$AY/*LJ5BUG5V$BH M#E7=V.68R@B M(7"4,IHD5DZ+"=&)%=WU?9,)^*#V6=WN,]X1;M(E'FN^-YU\G\RL,:>Z] M64?DMRI<9T]V#%SUM=.&"Z^Q=6.9_07,+Y.<.PIN#,*)T+;YO3X"':]7Y9.H MUH522^U?]02P3]IP"!<$*ZL))03F C&(9,AA'E ^\YB%**,I3A(K[\:8\L3Z M8T?NYWX'HF(U)LHQ!*1++L,,3/"-C'CTN-O_0?%R :V3TL3;(E:1KX'H!G>EWX$MMN2T\EJD18P6F:WD_]# MV3Y=[ ]*,WAX?_K.^<]G!SG?X?OM)!E7Q1P-1WJV4W*/66U.LWC^+=JGHC MU"W_]:@>]DWU<542QH'1KR1[X]2ES!P9%FV!:1T[6V0)8AD.E.8)4F4UQ0@I MDR"_8:B;]5"*PY.;%4Q[XVAB1;6E[*=6=22O0+DJ8<>4CG7!LV@=^N+DV:9* MR,L#,=:W<\-LIQZWW&U.]35_0#$(%(=@QR*XJ<".29TNM'LV.S[GAM]"!<_] M&-PT]NYQ="_V@WX<7#T./2*1[QZ^=E>Y>QPK">2)K?*3)X7O${O!]X,70O-] M3GSBLO?U\;JP6W3CQ(HW5?%5_;1F/CZL:H4%^^*FI'E?PA2+1BB).2$PS2C MZMN4)Q$D0F@CF: TRR(H-4YLRT#$W^*],MQYM:(VCFU$Z)B\VWX]07X IH MFN"F5' ;L74%.K9 RU=SD3^?V!423\]ZR-?E9O6A7<[=:^=UW/3/AZ(4-[+M M2_2.L&*I1U$W"_TX3Y(XS4.(1TL0.1=-M M$DI:=E@:TEV6A&46VGFXS+2*%Q#LU(>K_:JX:)LGO3 >3]S:OB+XA[NL.LW M.#4"W43@/A3*A]9]F:MUJ7;)7?'P6M<219(P8^]2F5*<^9"4/Q5]IYEB/I%4/34/L#-S/*1"QV^<[#]Y QP/H M,=$7 M*$!GN>VZ[_.9=K/*?#Y,0^_P91Z1I>,X^],Q=RG]X^C+V_3(V;R.J'](CWS4 M"4A,45'9G2!B3O,\QDH_AT$*$<($XD@*$0L2+=@%$KK7"*D"01$1"G,H HP!S2.,.(P M:3]?3:($0W-9AAZV\TNA^&DY=#!<8.]D9W]N9I5 MT//Z!7YI'E?W6Z)9!H<\7^E62OZTHG<@/;E.?WS-JE^]PWFHA/T3<)U==AQE+(0T9ATZB;1HC F&]HS1E<;Y5P5]L!IE'Y26O=/X \7)>BG.V\M:(&NF(ST!Y1CR/!K] MK0?#[QCHW%Z?$T],I?4V]^0BP9FGGY@"<#P#Q?A.QT*1@[+8PV[U+&=AE.0< M9@+!.9!9!HF0]7(#9:!,[*6!'"P*1H;I3>P!'I>"6Z;\7T#+,/=[Q,!NZY^] MA)^CT;^AP+[] RY0FI=.P$STHWH!P|LKLE:+!W9L,Q'!.1. >N6]3T*7%LJ:1;#;ROZT?! MWSSJTX$VEM=\#>]/HEY7A1[XVES6S!-O.NV^6U52%&O%4]U(\S DRIV#6*9Z M@IW((8D##+,D$THKIZ%,K1J,C.9H8BW\\5&/M-):H&DP4@.BF>AZCI0_L@R= MC7\9OIX5F3M%'!#$[2\@9.YIAS@JK4@:WU&L.&P;6L"&AZW_<5[?'ILJ>0+ M,E_-E4;S,V^;)5_P'35<\K:PZTBZ30)PO3UPW2GG11*P. Y2"?&A>@5VV1L_*\SFA MSD1&;V/]!HG-/*O.1/#C@75&=SED[-X^4N4 WT@IM$ZYD;UV3 <-"RE)*8H8 M@R&CB9ZKDD*,8L"P2>RJTEW.OJM;]!9%KO3E?'NQ<9$1HE.@=,Y(0]A9^IS2P4R#U&9+OO6]X)5T2.RSR:&#-SE6*RJ;H)LP3T3*&,$Q#)-8N3\ZZXI$2, HI&F6 M9ED>)4;U3,=+3[QQ-2'+HL.=U&9;TDT6N_VG:8#?6RH^BPB/6/=5-,A;>-XR MP2.!CNH"CZ_PUDN@WNMLT$Q%B7F4"IDD,$YIKB>""8AQJK80)Q&5/)0TM]HX M1E2G_AANSTJ:3(*KHRXK+A-FS. T_$<CZ!LGR8WF(S_57;1+[*BUC)>5T?0%_MT'SI5@#G83"H_Q^XV4Y1U-7Z1/L^(3Z2^TVWM4S(G,2$P9@'!"*:(DB3C$*. MPE"&,DA(8M15]3*IB55"O{!3$[4LAS" :GCG^P7 ;KO;RVZ\U MWE;.VNUK P*S;&9S03<[V.(,M^^['E#W32D'W:&H,2.@4V]%5.>4AJ'\VE8 MP(.DS&$8"J0^^Y& - W5[@Y"(5/*2& [7+GD,.W.&&/?:!E^:M]\21'.\]V%% M2O#NL6P&!;<-"!L^]J-.VZD_09?%$$]5]V#=B\/#Z;O=72!;%5 MIX_S"&4\$6D>Q3 5.8.HSAC$,4[@@$@08H1+2]E9(WF? &#EUDO<%B<$9DB"A,O1&LM-8]/OQ0L.KBU>7/&P;>MR4<@+G5S.WS]G\Y:+4AST M:[E\O>,PU'8*_5Z&U$^$5KNWD6"[(Q_+,.H6H]J9GA-!9:?S>BB=/AB;(%3M M(+BO":T6E.>=W&H/R=%$5X1#")0IEQGL.LBD.(-M=*]!PFD(QZK_S'&@RA.AX2-T7PEOA;E+F@"E"P;2WL: M^%@2QT20$)),8JB;/D.2QP0RD@:<1B)5UG@'W]O2L+FS7_ V9(VA>]N^;M/B M9O,1\H6$W5=]Z\V#F)N>\1WJ2*9EG!?0>\1WJ2*9EG!>0_TS//W.]PY+D) M*38-Y3>ESKO>-MMPQ553ORC6A.@7N91I"*C4"0VY_D*"4(Q%#Q/,.OC5&U^ MAVX&]HP8;8+1W0UNU<_O=_&_3LXC#P^"]S^6RQ148]F7!.L56-\)4-3U8Z.S MFB2^!.!4*[6M@GC#@_%T Z>!F,W<[CCI8FP]MHA]-MA[8*S.XX\&L?.:/BR MD>T9F-=4=@;HR&)V7\FU,&53^Z*[DUR7S1_ZY$OYIIJ1TS]MLB4DD3C+*9P%3,1Q A$+EENU8WN[8>E]*JE-M#OK?M M]]1?VD.0)N=$6=ZZ)KA>,(YS27 LS!4+1U0+ATF80 CC&42(8H%M2HZ,:0[ML9!01 %$K]-:./)%B;\9]68P[@F;*8 :8=,%A0'?.I/K.-5TT-\>.>VSX;#AL M);>WGL-F5&=N.VP%Q7'G8;O,'7)03F6X[$9Y_4K6CU6Q?KZFRNHA;+W(!8M$ M$B*8Y5S9%S*A, ^5_D@P"X)$A#F-C'+V&A/K#XZF1@S.]UR*I%,MPS83?D#&V:4&]2Q8Y/G80F=1>K'=!"Z M98-XAM(N1<0-C,&L$"013Q&!*"=+))+$B29S1,I$?RVR"QR=/?.GK;+NT66F(8)<8)ITF2 M090W+G&@*S(C!C,I4YP$DM/ O%V%-XP.\; M HLOASPK>[['TU?U-'O5 M6DI?"%:5&YXFNM@U9!P2)BC$09*F@I T"%*K#,&]Y;=. E3 RR92XK0HF-@V= M%^K3'C-=*\HSAC$,4<'/$)IZDVE:NW]B37[28\VU M=]KF*=FVW#R'EV'TVP,*E@%OTM;,=?E)!WAXC'!?D,Q74/L$/0I= M7[K>6V^(CZNRL6G(LIU\&6+,6(@"J*Y01CPBLRM1#@Y,1$)Q3'D2C6X,<4!R MX@U]NOQPQX/CL-'+2)IM<+_XC \H64'CHS?$&6FG;POQ2/"ENT*< <"@)<2Y M.^Y4 Q?%XFVY;N;02W_/E0F^G=W4=]!>1"1(.$]"&%&N=$*LO'0"4P)CEB1Q ME$0ZF=M$)URD-+$J;&DWQS'!U$%+WDP%7,9K>.=[1<%NPSL#8+S1C84[L;]K MP7[IZNGKZ6;W!\POCE]V.OKSR+!O96.#-_C6_P=7#U2/ =!"^K'-*)QC)(L M#R#.J- 3)3232Y,<(;NOP MVDCIX/.>D<2;VWNX_LR>]QGQCIW?$/V6ZE\6)5?H5KC'AQ$BRTS\ UP-/20 MO.)CZ2L? O/E%#"3=C0Q%]^70WV9X+RNM3$ 1TZV^9VN^,/LL1)Z).ZS M-DB3)*,WP#_&0?1/?P[3X)_OB^5R,]#]'Z,XW_OI%5"T=/NEXDDLGVVC:3U$ M#=6#&TZ6>]##0U/QF0-ZQ+]W3, =RC/G7R)8Z(D))(4]C7&=61>]['6)&8B&3V,I0OD1PZA/K'GFPH^_4 M^= 80[-=Z!,9NZTY$A3[#F.&DOKJ(G:)W+R=P@R%/^H&9GJ?:Y+VIB#N0T%H ML52^^,O54M>65F3Y[?AZM_ZR:L:6%_>ZB.1&2O5-6Y 4)4@FRH/.XEQ]L44& M"0D9#!+*)"=Y' 7<+F7;@8NIO^UB#98;/O2W?,6*IN3V6(&^ VS+GFU.MPO>M9IHD>(CT/.6->[*P\PYY"-@.LXH'L8.W$>M3G3J33/71?@ MVVKU(*KU_7Z[.I>+ [*R;CC*4A@G.JB?)#'$,8M@AEC(PH#3,+-R2"Z3G%B7 M.0: .#BP+;.]");9;O(+@9TB.]1OB8,==; A?Z6;8FD.?%,&FDKKK0+V(L&9 M*UU- 3BN:#6^TR&-N3U6N)%J1? T5JF^^E8(O9!YF+.(2\@ ERJ8)=7.\4$ 6 M13JM.VV<#?O]T:"K:@W7D2U M2+<=+:);FJVUZ';9M8-2#6;5GKYSOFS:0<[WLFB'KW1MCK>Q4[ICE*XG9(0% M2^,0PP QI4M(GD/=E0CB/,DT.02(R=="I@7]/+6;.PTE9G[C'%>MQB;/ARAP_]AZ(4-[*M3GU'6.:=*'V M^]E(D5$8K/@R8$*^XCR&28)BB# A,(\PA1$>)[!Q)$1+H_-("YH3!R&TK9@ MM"@!)\^F_0-MD#.P$?SC8;>K-?UF)&Q;?[YAX0IT3(6IY8_.PA9F!;^D7*S M-?P@9F>_V,D^:)$8+C62B6(GVY[-8GFKMZ1G]3>]-MJY7Z^?I*YOY(EKNW.. M/.UTYA2'21SJ',A(0!S@$'%444FC/*61U5F1%ZZF-I T>7VT>RH1V/% R<_3 M.#.Q9L?8TB .;Z^/Y&MW.*,+SW;@Z.53N-UA-,CR'K&X8T9IM6)"\/J=$OWU MKL[JDW01ADB$*.$P#75Y=+ 22,(\A)BPB))$B)30Y9.>IS5]L*FA#0)3MI; M=@ .^]WE"10[,.2/1X^LYZP6 .^%\[;@.4)HW6?6RR$=]JP.WN.WN36'U37FP M]D>QOI%? R/=%FG&URW.!,ZDK.05&,(^5Y8-XCI* LRR-(YL]?I'BU'DQG/I E MV\. B.\/HJQ%OI[ET_V7_J#<\>"P5H&W3:0D[?:"NOG]&.MJI@\MXFRD%KRC: MJ88M=]OR2#%?BN+=:WV3!-M?O7\>G7_0,KG19#3,.89@3C!6G'0!&*1)) H M@X&FRI$2R+QGF3G=B15);R@ -N+E52D+W/;P3RR815L]2*;@ R^*^T+KBH6,6 M_$!]0'2PBC5)'TNAC/[U'2EMXE46T!O$K*8!U$ZG;'D /29 PX76P>WQ#WCU M##I.@'+(GPU#6AN(:P=> \|\-KW45FLI0FI?BE9RY&O+C7V& R&LBR6FR^<- M92_G7CD+X78W.TYI=)TNI S%)Z5VU+*_U=I*W-+OC:X(C+G89C!:+(ACB,(M0\I3"7%$ I*J7XA<&72K-5F;&73FI*T4\I8!\V-C97HPG2?WT+&BW_D?'NNF M0=,/8+7=)N3R<(NQ()M9<=- 9Z=Z-6I-=N%M'[??-JCME.L4(T'L ?!DXED0 MGM76LP?DT.AS6,%-Y;PEE9YY5F^ZD>C(5*FC|LW7;|L7- QHCH- %QP39?SE M 85YP(3Z6RB#!.448ZM>UV9D)[;]WHAR=5^4^NW^BYT.,43-3' XQ\).=VSH M]SHD|;/@M5V]F]2>% (8AT5F5A1T0AXK\'NZQ!=+73-FVCTV4Y69]RIMU3B M3I\U.Y\(V:9"#WW!'^Z^0"3C<]M}-MGXG52K^'^/6=+@VHU4<87-^\?N1:U"&FAX WO.@98[-M\ (/F[\>9BK-'P>6]1GH/=DIK&\%*$KQ?BWN:[T:!^AT>$)]X;UYN[Z0]5C./?HG:5786_I%^O,/-R@\<8VC>ZG[A=^MENJ.6D_" M73\WGNU"<+51)$\A3A"%" L*:9(P&,D@3C+* <<3DHA1?M2_\Q<+7/$W.Z.W+ MV[?OB*CY$;@F9>EQGH"T.\<(;V;]]DC^:+] 2_(*#.MM[X.,2^7+$SU#95Y_ M=%C4(Z_TPN6N6U2]]SKAHUU2!YU6Y78VN\0DRY#;HS*+] 0MI:W#691+N-8 M8#0]+(9]OC](;>(O8$L2[&@Z?0F\3?+=N9Y0L#PJLP7-82,,":9M"P_1FGDC M&XA]O\U;-G)L-+(9??QN5>G)';L69CJFM?O7(@F)#** PX E!"9_D_H,%26 F M",V#& 7JUU8-!PT)3]S5=Y4IENDUQL"9;?0IX+#;\TVDN-]E<,L2E*L*.]8\ MMAJT%-=?RT%3LO.V'K0$XZ@%H>W]#@G4UP\Z3XTL7Y%:]$V]:Q94@TQ#B"-PQ#F3"8$(Y(K16&<,3U :&)5L*$,&]+;XFJ+[-TAD(;5@$_1 M[;;]&:DOGQG9B6^1K>P)!K?T9&NG^^?&,#*?82C$VN=QT MI*RB^U?9>#Y-@E#=]WA89!'C$:=,(2FX]I:<0B(S_7$]("*E:1P3H[0^,W)3 M>R? M))R6@\VLNY8)T./"=B+0((##VLL_+);NRDA$'$0$F0Z8D[0X/(S#PLR M$?5X8I#176X^RV^?&X^HOB[Y[4]JD(*1Y>=!RHNGHE:ZONX^.9BF:LNK71Z(M1 _,#0FD@8QAL:"" !H$:6AUC&5&=N]DE:9+YJH"^B5=_O4NB:IT<=%,,.31S M7OPC8[?_?_L,6@:.L0U;%D"?!W#@WTR0%&,'4R>7OI#HK Z-'1"[HSEW8Z) M-]2H_D:6C^)?0>K']@FQ_'NQOONM7-%:5.UI^_OR0>FL_4SC3_H%]H0.4S9_M45_K"2+-.@L1L8!F20X9(P=BP3.(S:..0HU@(F44RXF+1MOU2XE5K,YWCFTV:_M/7C(K/%V? $66NA_%%:#B:U'JM&V=VOI@T<9KLJ>4QCC"$1&0LD#7=_ 0TC2. M((DD8T$0Q7$0=T_I,39FWYJ71-ONJZ0Y!0V-*]!C MMIU/T&<7M/P>5*- <@2W+H.Y'C1WOY+JJV+=>/I_$[6NY6M*B=^7K.6.+&|%)5?5O59&K8?0V9PH M*Y$@ 8))1'/)940AU$&28H)#R3#,38/)XYDQ0+3ART#6@=O. !UZ[M^K4BY MMFJB/19[@RCEC(C:Z=N;6Z Y RUK70"O8ZIMSG_%^H#W&-P$"QR"GF.1MVGC M,|_RCKT=1C\!7\'T>_" UW_%B)(T9VT+X06_.5X2G-5VG8O6'7NI:4U_?KQ[+_M2)GDN5"? 3PBK",_J50?#Y;E4-=@)C*@B,3(;OS5$+F)OQ&]WN2B4,NG%E!DR M)SGU\?.6 ?"@.(!%"5C+@V5BRF7LS#:]7T0L3Z5W8&CBNJZ\(W^U=\SC,2/% M6%I?N2B7"!G^_}]IR*;<*[AVT5K"08XRC+8!JKDCZJXN1X.H _L58 M1BBG5I7^=N0GWHZGRV.[!"1O_]DB:])_W)2^:U>OX?$0Z(;A\.F@M QV3X#B M-%,"CL"8IU#>\322'O=2GO2]R!.4(HXD M)*$0ZOM/" (,X>BL &21AMG=&'89HK/2@*YW4],T[>LP1S MSDRMG(7"K4*S(ZKE;SW_S62#UX,8V!=L7I:,5_WF *5YRSDOBW04E6PR\CD MB_9(ZH-X$LWHDZGK45(40(C(25$* (HAE@1!R1(L2$930:PZ^__0FMBP:$C] MTY_#-/CGV/%H_00^* OB/*=I#R+PC27=/$D*K]:&:$^_M33N,@$=X#*TF/R);FDB]?("6]A7HY)\@&=Y=TJO;Z&ZGXS@,0.8M"SI2S%4E= M4INIK8Y%#C'+>4@$E2*S:R\/.5TGQ>(;FK3OV!N1<;*_E1UR MC3ZXIX^^D6CEI\1KU?ENBKH8Y-+$@XRJ<<89.^88HCR.8\U1!B3C+E!F5 MA6%BG>@=8&@^2PMS+(:HO-M_2-M (JA69[G1+HI;1M$+@I08^T M/Q0L+!Y_:+@9>ZHV!D^9G(.VCX7EIC/_#&39<\",KS%,8NO7!>\6#[JM7.% MMV^_L^4C%[P=#WS_|-B^&3?R<,1+EZ%*!)-"Q@$DDJ:.1,+*1* (Y3!*,0X1Y M&$96!P)>N)I8%?I6'*GS9'JP8_%&577YQXQ=/OXS0SS69_2'8ZN\|>OZ9\P^!F$/F6 M16W3'<^?NO*>Q.P5-U^)CEYXFC<7TB>,1^F27A=W5,VZT]J3^=?U|BO0G;*E*

M(DMD%# 8LCR"2 2ATKXLA5D6APD.0I+;=:\>)C>Q,NT74+0L6.]H8:P.%9HW M\"PU55,RO#&A2-VOH/!_Z&@FI2^],DQL7H5A)/B1)C"[R\%I_&7;%V:7J[6I M.)1)0M,8IY!%+%,&E=[<(A>0\T3YD$+94V93ZBX1FGA;[R@K*VE+VL)9&L(H M(;E2<5$.HT2/UDD0@113##E+:"@Y38($FV59^$3)<5B1!L3-@:^M"=Y[51=MJX7H476IZ1V2WL*]H2"FP/MBH:=^VP@XJ#O/"3_?(ZS@11[7K/)]>Z%K3N; M\+"QZV[E)UQ6D4U6ZSFNYJ,"VYF/3W;6= M5K7@-!8,Q13B/$0099&$.984QGFD%LEDPKC5=(A31*9V(IM:EEU'8*<)8R?1 M,=,H8V6V):P%===:&0S)0>YG$6HT@9=$4N-.)!5P0=:&0S)0PLPY>Z[@927VG_Z\G1SR\'5_J ME";D++:^O77)W_0NW*1\B0@/.10Y'KX4J[\($)H!'DN8&AIGD%F/HO$#O25TW4O1^1UQ>0]?@VA^.>DK+R:$IT-31-L-*M0E=# MJ;]%#..X#5$02V3;TW#F9V3=P-#R"8HUW9100\WZ$?,!V]+7RLJC;9ZV=<;^=B_1)Z, I M?U/43+F&C^]5OJ:*,&'K118&+,2)GDH?A1 AE$+,PA@F>1XG24Z5[VS5!-R8 M\L36;,L'V#)BI]3,\3-38).@8]>L#@$!'1.@QP7X?<.'1S/66G9/^L><[JRZ MQAJ.0[UBO\#((M0VMM0U3W!SU1CS[HC=024V6("9JE)=+9?*L=:U#0M&.M">%4;!VRO:/1A4S=:Y(G!-MW4>T4K+Y, M5>Z$H)\MVI40#3%"CS%*2$R@%G&$42)%#7E$&:,YEA MC#E"V+S?]0D*$ROXME;!L,+C/"S#^.M.+L'9*KY7S8ZO?6CD'RS),'[!% ^B1 M\CIV=;:4VI)5\X!,P_V73[TX8U/E ;fW.R4/?>@>U?VM+,I&J75YM9(`81)A M D6*$$2!LCUI%E&H<(M%'(AHB.TS5A.RX>](%4K7M_BN!, MU$U?(-)<5 ,IN,Z46GZ#CD7[J-XA@N:QNA&XN%3@MN2\IPL/",.O2G9(8?;8 MUQD13T6TSETZKHE9Y\1^67TAW_58CKO54L_!T\>P)\OG%SC*4<2P#EN%&40\MR?7)2PHIHSF3RBC (AK1XJQO3X+^]FBLHGGNO6;/Q(HW97,$ZU[7-M>3T'M^9$8\CZWT7QI4XQI&'M22)(%$'EZ%"()>(01XQ +G*>YG$6TH 9>S\C&)G8N-'DVEYP.E^M_5L8@&=.-MVL*#&(.T@4.U$WZ6P:83K65KL&$+=*R!AC&@. .;-:;!Y XHY\!\S0FSAR\T$ MM9O+MX.\EUH/OFT@\QWDSPWD7$%^KR%O.C'7"O+EK?!DX/H .A!/W+, ^O.Y MFQY0V/-*?;SG*78Y"+^=U?B M!SVNJANZ++XV1.J/C[J:Y$8VLQ*42\0C8B(E6$LJ.YF)SB"),<$H@P3E$54 MQ(%%U9X!Q8F58DM.*T/1$;0IT#)!S$)^L;!3@ENJ8,>^2O0(:,V^MN)D+&I M8?.,D&,QVVB9+,O:+*0>KF\S666C&0C<++N?8KWFQN=#$4N-.!]#EKBCE%U*4 MNC#EIMR>Y_Y5*_*;-T-G]0#11(&(J0!@FDAXAP'$/,9)9A,,$R2#/D%7Y MFRLC$RO,5Z(4LEB#'\1W;01/X*B[-]-%*7ZGUI2U&O0_;QRM8K<-?R"0A; M%T\6RF3T4S$\39D!:\LCEX8C#6FO'$XS!7[0;/VH],[!]?0\=8;4NDSW7DD M.KJ.<%S9F/>@9R181Z=!8]=S[1Q:W(M/9"TV\S 2A$2;"Q@$:081HAQ20@,8 M\23.PSSD.C5RAL^L/[2.J@!3<^"H:G,>ZR61ZR,.6:H(G*&2F\=>'<M7WWF;ILG13ONJGGZLG&'L%)6U^R_'HM*M-$7T7/C%G&%**4J1=FF4,/,7+< I) M+"0D(LWB-&<\#+<3I>R.6@>H.IRJ6NX^]7-EOHDV35F'=-\4& M4KL#U+$PC1LXI0RECGP7FA/](O_DU$#:3T?@@Y1?)'S3@,(SAUMFMPZ\] 6 M7=JT?NZ9 4W6EXZ:WSPTSM+?FE:-[\O;I@3Q(-+^B_:MWJC]O;4K%BA(4\DE M@XSR "+.E5,3!;I/.$K3#*8=S/5XWSIL3G>Y?J?,7UGJL?I,8C/9 RZ-,HG%5V5KW7:YB^5$*6> M/R\]?9$CS+\)\=;B[=!:T! MM&G;/R&0CHW\;V(EFW]'7$8;O1ON^B,K?\=Y+T?!N"ZR,@"[%-]!R*92$($ MA0P%2"? "YB')(1Y$I.,890DF7 JH)Z_54/0M."R(X$]:&;>@B\P[%2K.PIN MA;[3MV$8)/4RA;86S1.;K)=EIMR>Y_Y5*_*;-T-GJ

CS1Y2';ORH0>5)L";$E;?'\|-PZF93W;O?]HA(#}XT M=&E+_C^JW}7=*EO_>D%8%E,2)5 D@D 49YF*+0F'69RP,F6<9&;M{R9K$GRY M&Y?36B^98SKNK&9%RLY;G6K-=
7VBK4MFAK50$=ETBK7;X_I/\V%\K3&5T'0 M!M<0RQ_]DWME62-EVT/+7,"K{M:RQN%2SRW[1U3&P{J'3M%U/=')XZ_7V_^ M^:5B7YI352DV'^J.9%KPZUJ?
O7{N+UJ[5Z@I2P/YN9V4_=P>+C"NR,::\&ZJ&";]H>T!L$ MJAKL3-*M|IL4|/<,-4_/V"S,GO_)V7W&SCVT-Z_WT.O31KQB["NMQ(]2\Z;> M> 7R*#W%[^C.?=:&%*+
[++-]NN*^41&'>3Y5@+4IZV6]1ZU_!@2W@CEDW8M%T?$-U:\! R=:,.77[$R\X/ MQ]3Y'6;]+FN%&FFO^9LH]+F;M:!F8O])>FU&MSGL"?B#:,"H=8#W4,2\'7^KW+
MQTS26$0%2R"+HQ(B' O=WBB&<9P6!5?!G$S,^7M"! 7V [UDH$7O^]M;YK%> M1,M@,>\)]O)/9/Y%]ML3S"X+:*=X;!;'QO8.+K\';M_OM6M@14'BU>3ZYU# ME_9,ITGNO]VL'Y5#?
%YD.!(,8=8DWD*$2@1Q3A-8,D9(5DK)I5& ^W+B8P [[M0W,LK5]EZZCC%";&P<9$2ZUCC)V\IDMV)]%K7#%BD;]PXI20N:.($4-//]C M5SN6*C9D M>TWFX(VRZ88'*,*
(9"2)T!+C.=;A+!E":RV#(OLMQJR^=2*_M3 M[]"2^Q;7 M3 M[]"2^Q;7 M3-M#_NZG6.3W\T4OR63%WT@1?=6^'@\];O7;2L*;M=-7N;3@-MN-4Y2++=B(]>;!Z)4;!(4_M$F'S6927U?
O%Q0F8@<$AY%*@B7,<0Q8E#D3*;Y MC**$9.9-- RE!IYQ3?K5XT;T6KQ(O7K8DMCT.3#%TB!$#X&0W>R]N6W3TP8Z M=&E.G19=XIH#N9,Q4#8M'0(
YMB4P0PX7^T3+.T>;X!@.MB,+0PL]3ML0F!{ MLWL-C>Y7O\ 9(DT?^3C5G_LN! _O!7=&(EF5? M&M.8/N[3IAADY[,,;'&]>!DJ/JG(11EH]KJ6H?JG2ED._N[*DI:IOA*=(=M$
M^RHVT8-V.S,B55- Y!PBBG4NN%HM4QQ1M626.(D11;BP*E(9$Q9ZPNQ$@UZV-M8SGZ*&)FX;PO'"SGF0L$#I1@EVWS1O LU[IFNJ[+1A^3;QG8! *-DY!*U$TRZB M40/T>ER!O29
J0+VNGA.(,8'P%6LT6Y20+1,%|2$YR@UV&,(?Y'E9]?"D;7 M_N=_MH8UR:T.G$R6Z,GC%1;8#";(I'G"*8"E14NI:5VY75&8E/;'.V4D$5;<'-MV.@#HBD.QPY=TZ
C$&;V4<@+/OI>D^98[0KLX0SA=IQ-"),?TGV*[+3&\(R-MSE!O.HC##NBM>K74#Z*^D?L#L/IZQ4\U*%QD42'*+(^@1"E1OD'R\[?^UP-M@B|8^=DPO;
M@W8CP4"1IM?/R,;KP4"SV"X-!I[;GJE'$.VV3YUP&-U#M1MQOHU4)TL/=E/= M1G#-LWAX4.Z}(LM;HJ*>[CP@PP4J=8TJD5$.$7"1JAMKD6IW QB]DF6VOG&%\;&B2%
<\0B;YD6IV3,G&@Q8N9QGL78 MQ2Y--?7L%OSF]!BL=(N-?660BC ^W!S =++,2#?7[AQ47WS}_(X_Z#V\;*02F MJ$ "RC26$$5%:E.Y8S*,HMSF91%8908-5F>I,7,Z;KM6
V%37O%=@:Q$AS M6(;&3]MP$ZM08E+DP[YDU;M+T IU!,; (UZ0.O77N!PZ#P):IN^E3-![MBE MD!IO/GD% $SMIKT@,-A8TD? _HIZ[__*;0&@E\K9=0J_5^56/*?
MGX32X&Z]*R%=)'%!"$81+'$D("JP"N]8JI;4F10D35@FJ%%0-TV-T-\'F/WG M?\1Y]+=G+6Q:R;DAK@;?AUG0LOLVG"HNKT&O%.BT HU.0.G5>*JI}.#F?!9P
MIQ7S^P=Y:R? @+VMQYLTH'IW(#-%=CK5<.#)378S9O\UW\U_'8@V1;Q&X[^ MJA7\=@A<*M^W',WA&W"X9]N2I86:L8[O\>QU 1ZUCX:,L<#P'U'0FGAZLT.N4^4*
M!)3I#W""P6;AT8/!Y^;%O<)HY[:=D!AUU78CSN>>G2P|<,EN(SBXX4&9;E-# MWJUA8UYD.O9L-&^>C]E-OY$-?_??3}7V>>_UZIOM%[&Y^T)6-X\-J?$_
M&B+D#ZO6'2ZBJ,BI3#&4NDDGRK(,4LWN)\], "YF*,LU2L^/UN54/?CC?BG.G M>I[M&9H=1OU05\5M%WO _#RT8:GX(O7;2ZUYV5^FOEA'"%#S2W?L>;[16?I%WVG'];JZ_=O
M;4.]59I6]:082!!F81QKJNR\BB#92PC2).4R804@MJU?]95(\'4O!.(F)+X M(G7+LIS<%EHS7Q\2,(<=A!WH*!]3#^.X!R5QKN.,X&K].QQVUIN=G\Y=:.P<(TKR7# 84:X\DV
4DB)C.&,1%A'/ MN/JK-46IJS.!W=3^Q-D\1\(/RH8!Z5S864.9I@?VN!],YTJX<7U.AS M+O,S>TZ%[22AY^1!79W?YEN9343G[*4C^U;5 ^K!Z?MHM<^2_,DA06+-/]
MIW$*;8D0Q)13]0_$16%5##@N+K#[^KF]&R[4IARGUH>@7*AA'G35FR35!CR0 MS9]B"[Z2Y5-3!_>DX-XLGYMF30[,/A>P-?5IOA"S=5J=W#99^PH,1(-&MD]G M9&*C-
V\S*FQF=V)B^+,+K+SB'4F^W85_*]>GAZZ/,;3*YQ&LD"0<\ZT:T4^4\Q-^NO@G<<>&I9 M\NX[6SYQP=\K-;LE2K/W\N:YY\FIV:B?_DNP[?5WM>QF<9*5-!,P2R.DUPTE
MQ'EL+'AAM6X(H&/H'(M6$QA#R[+DW CQ1,R^QZ^,LYT+,838OF@<C M'.B^2CX':#AOP4@XB(_*30**H!FFE.)49PKQQNE4BUIDC1O>7Y126,6QYR6$;7:2@ZG:^A= MYX'@
YY^!X<<\HD9]E#_&,_!SD$[/@+[?>OPX/C;X@ZHZ;RIX>$A/]HXGT&D MHT-ON] H.;?KI5]JBCWA,.8I(5&IE.<F5VTS9 C3W#Y#E"@@\X3IQ=G/M' 2SB3;%-+M9 MUDL*L7.F>%I?
AT-/^OD.F?- M%R@NHT*0HIS6K6R&U?W9[E06J_L+.(W//W_6V\W"&0R?VJ';%@"O_!98BQ@*E,(I*JKG7 MU<>>9A26+",,)S*+I5$6AKG(T/&VDM9R*>@L^?:GN*E&GU;Y?P{(
Q_E'1$[M?W6+*+J&A1= :@+NFC$B-X1V<;!\(TE*;R';BC-9G7X+SAMAP&)T9Z5;Z" M\Y9=XB88N=-MS=,6'C0I;X+?K3_4)9D-
'VA0O/;9MNR7B!,E%FZ^"HV=&VZ'#*6;?/"#S4PS\/-9Q65QPVG69K-:+@ MND!I^T4 1AX?=04!62YK]QHS<]3-5E\!D+1SL*I*ID).F_Y.+?Z?N]O>NMK] MK57%WZ+-
VGI/JSESN;,N\ZSA>+G^LQ_ OAW4VZ?-1GV6WE>UFDK:C[U;\9]5 MT++>(>$H0C35Q--+$T2B!-"TRF)$L41XH$H09+0O'A 0.O#]QH)7;?"6!D@Q^
M'J.%,T=HW"7XLMMNiCN9:-5]&Z90Y9 IOW]+;?7RKVY6Y#R56Z2;'N MCED%OZYUH>*=7@*K_>K\T%->GT%=E:UEP.I;OFF#0.]9:"J MP.9F;YIYGYR=@S9Y;&]>YZ&Y%3-
ZP=EG1>,TA>8O M;_0"X,G:1C\C.X20GP19OJO5!UM\$DO2\%=LU0NLF95VE&JYC$F:IC#%NGZ[-MR$JUJ!.$IE&)**;2\=C\K_^RO. ;ZZ1N^H[U4BT"+0.P#&)-OQ#8^30M&[3"
M02<=#,2[1)\&H%B$H7[!<8M')X-D%YB:FSP:H1H,,U^H:F[308G M_6%N#}>)H$G)5=09QTA") H5?R+USS)-E3?+8H8BH]7QP:BA0TC]$M?;2N_0 M# N-;
<[L#U$8=D^4R&EV'615'!DQH9AS/I9LA9O'Z@^+.(_Z+;]^[!B MZP5QYQP=\K-;t

*+1"C:#8>8K53.WZ:`FS>(V%W?WJ+SG>M.]BTE<8I*A"/(R-M91)DL*2;_I0@7.1X;++$U"C(,AXZM!-K9=G,S /#31R3]SF6/[@5X^1L#DRR-M\2NNICFZD-L/R])5G%)^W"L%P^)*

<%]DN_D&+!W=_H6-MB_EP$@2#F3[5-+L)OY,&!N*F6FDQ^:=:Z^8#[*RV\!PAC%HTZAL,WSN[OU?<%-MRS(K45Y-08M$K8)X-@G-"AA'69*FJ!3*TYC'"@X:!#^"52O)5B6P:70"VU:PMS2?9!5F38"0P7I8QRUX,T*IS!78*@9U&-_X+-<#W5.$/->K+W?\@.EQ8^[K^8K>DXCF"WQ0G-#+CR.^-AIRHW'H7(!?A*KM:P9Q-,QL3-8W+CX.O%-RP/\>$8CS^=U9V.C*

<[#KWKA_73-M:OOSD-Cl<-WJF]8]+P@M4[I3.@0M,LUS1R!-B3Y5C3F/.2ICQ]VH3FF&8>9E-S6PZHOPTO,TQTTVO_]^6=?-B-M7&]45'O?9/#^>=Y?TG6SO?Y&-KS-P!N$LUMS=T7LKIY;(*NW]9-7I[@-_Q1Z-M8T'PZZ]B0^[%W]70VY^5Z]GW,-11)XH*"44F$4181A-+',&"E3$M442I((M'-ML:G6_/-6N7^SI?R/8)K-

U'QIH/"L?"/NJ]5*AR.]+-_^I6H&GFFMJ:E!K&RWI-ML7X$Z!9)5N19PG*(D61JK1)E^F@0PX2)"\4T(SGNWXIW*T/FR1_!,/MWHC?/-M^(UXUW(]___]=3#;5?H15-U\E $;W<'0/C-P$-

!G.+RN.QCT5E[U:?##W:R6-M6V^3<6-K5=@9^T5Z.T%<6=L1AHD\/E;/V\']&O1-@?P:1YDVM_!(O/)>S^

M2+]Y=@C:5%^5VE_%6_+X8:66@$KL)R5@41.]fUF4!2PS1"%":0HIY3$DI"""" MZQ"96=4VGI44>(G:BP(.[6<8>;1M]7,.(+/OB!>S;1>BO4C-X_,(=@AHL3[[-M)%RPS%M+GG-

R9NZ^<\'B8X\-M5^NMZ9;R!GFX'_!&FI&?4*F_QRDDA,T<08X8>?]\'KW;D-MQ*H(U2^T;KBUXH.4]]J-!'9DE3DB*,^R!)8LDA!Q)&")1-0EYUB!F\0ILN+X-M-

!4<=%H/U&BF]%"1__P/G,3%W[KUA"6)EBFN9A,]!%IV4_\E4-TB*P3WIZVQ-MONBW3,7.2\AE"<8119?M_>[<->MHW#2J5E;A!>NQO8KO@25P**0K(291")%4, M0&E*

(,&;H3A)TU1(6Z:]2I-7#M?R!CC)?25L)/G9J^'_H<'*3M2=*2OI_@-M2GMVOHM-9[%(,,(8I$<D9[2

MWZZ7%7O>KQ^R0[*8D1)&LPA0DD.*4$2,A+C4N*8"S<]DA>B@KL8/>"PJ4=E',&G!]*.7N'-MVYQ^]_"X7#\+\4:LA*P:GW%Z,W=!,X&S.$\ACF6AF]91-<5S-6E";%+&-"?<

M*%_'6O(L(96R11_ML.$1D/BN?S;D1{4'U,P#!(')SB'T*H!>AW;I>N;DS)}? ML#;=DYLPESNKU["&XZ43L1_S.?LCF1ZTH*&Q(]?K#[IW,)-M,I7$]OZ]]6:MUF+31"<-

NYWZL1"K))?:?BR2]J9QH987,"*P3!&!$>,9P5ABF20V+MGL>5,%BK(*++$-MOCH^$(0>BMAI6]4<#E"6E30IBEAAJ4(RE)9-CS .LS3):4+LLSU=SV\+RH'"Z-MUG\'1](L0@N$C8\]C4.?

V)4Q:54\'G;.6^_K(--"\KR'E/.0'!U .@SA%]#] MILO6;LFS%G$B'"%QD"/$XRPJ(XEBYYY(0B'.>0$GRE*]%GO(F5GG[^2%SM\0-MJTK-A*=5PY

GN$O5WB7$S+R&1QSL/$4C&'22KX;KN;UT?^[!T$Q/+N&2M%G=-M@*"I+Z>^Z6T.N0JOOK,OZE70([<3H9&E4,RZ+0DD6,0)*;&*NDHUXV4&"8T$-MC-E-N\@$

MH,"H-'13@L3NI]PN)V(#\'*CZ>C=E,K1T_4+PXRW%Y]3T'Y^&-[G6,]\T-M^7 ;&+U!VFS4F[#@+'"T0(CDLU'(DG;!PPYI"&R+DD\ 9!;]3#7;SF%I:7[;N15W\3J!/DN,SYOCK9SXA(B9

M2X?/&WE<)CQRK=MTO-VLOU:UD*;F.Qi8H^*FG6"FQC]-8CKI;H-S(MBP1D]3D&LD$-*RF*0M (IEF:091S HF(4ECF28QP1ASHBPOPK% H;8I!FW

M5W2'^P4"RWJ4P3)H84H@5'T5\'O6;MXJXC#0'I4>!Q+C&.6U8^]*9Z;\U$;T-MONK7AA!EP'VPR-,B$U$ANM;&F&)(RK* F.$"QU&!6)F9]66Q>UP FUY%G6. M!,8R\C.%TC *]

F/DV/L-0#;>>ATZ'FC6BV&?"8>8T%+PWW%A;9BYXT1+<$X MBA=M[Y]*9,+G]OA4U7]>?Z]T2Z>B0$5*8"KC4@6"40$IB@CD&.>1R M.6.1& M9G(L+'!4-Z SV"?7/,J41I^IOYD=-

ME^4%GM]VW=$- #(X5?)KMMU,;F2?_Z*!G"P9@&)QMN07'+?3I0L@>3?E0O,5,UV7YFG:!?VFXPVTR(>49)AA6.M(<'"-@^OO$=C625F1@?D*U4+/CEWS MZB-5!Z>]_+(-

.K1<&OO9[2F\U^?]F6^G=*8LC="/@"9"Z3/)$1 MC$6F@!-E"G%$}(E 0G$1%7E<6G%6>@/.D:L2/'1U30]M&ROC9I-&:))D&>'XP ML#R[V]%5:OE7X.\;K]F&)D9YB^Q&1,TVS-

ZT=:W/484W/H,T=/C,3YPG!]TR[VH3D6@Y],9<.P*#+6[M JUZS:>O5=#KB:5?S/P=;WK2:^ZS4+]PGC@X]2S 85'!L5])/DOC?9<#I$]O M-UR?Z H=::AE/-

L(HOQ15!M%T+,2D5E.51Y62Q!#E<0)!*A*(T[2,I@L#!$M\$!4(7V6 9-13)2*<9WFDDQ2F)%?VO$LABS); M^&B.NVF.:15[#M3I)CAVL.

@.=7JL'L1+C=':=$@0_*UMN9^S.G)1C:ND8V2S MOGA9C:OPG5ENPQ76M.M_46SY2S7CQ3B+#S90IDI+!N-&W9=S9G9#YZ;\

M@P'BI_E]L/!6>R<9!]+Y;EJ3*KR3V,^UW>VAP%9)K+"5^_6-*]K\JEUR(\YS MC@3-8!)A.R@/,4A5I&"$$-9292RBL5=?I'.4Q@Y0-72KD>H5Y?H&X/[>^+C5 M'#'/ODAG$7/3[D%P\-

/L+00W6QF7?AY&;A2=I3-M_Z)+XAXU*[KX0.# M6[%6K%BL;\QK;V^7(Y4F41Y#LS4CB$DL(;5Q"KE@$4E2R82?6WY,8RNB]_?-!-MB8UOQ@<)*]VU1A^/WUL:#1M]OPG W7M

MD9?]?Q_5:O/+=_.?YDNF&>$D33(IIM+8I0$1#CB(*I2:;)3)"$?9JFW22RL@:MMZ,)*]F>FG<2%T?EZRNMI_XI$W0,#>R2:"@E/$EC6CWL$O-(%3L_":-U\:K

M8I8EW8NH!RGL4Y%9HRF.01-BH98Z,2"3?G5)%QAE.2,*]O[>=) MC:R7GZ_>4:A.E!Q4\AA9/?3RBW-NLKR@.IPBGE9LH&TLX/0I"IZ6>#G>NKP

M1)BRI[5=5;/?;778IOC$4Z*5U@RF?!A]%5A >](8\EA@A)7"F\ ??>VD-O96 MNE?T:"N:U[JD.1_ZEDWA&[*/1@P?O[!+FE.VIYH),, VEZ-ZU[E=U)I.?Z MIO90P"W_BJ7^IE@Q)T2D

M66I'_I(HM22IU-KJ@A*=11KI^A33SY&-A.66MV@>V-HUC_%X,D0]KBZ M[H%RM[V8$#I_2W*J060)6Y PQ:H^-*&,6 Y Y8U8'@=#?YL,7X\<@6EP#DL6

MV.&]UPT$_&CQ9@W>3Q7>TN"]M'C;KS0P&U_U??YYH+2!_C!UY@_T6'ZZ1(+^M&!QD% RP7& DQ0;?[]9+\T199Z)=\7)3,+&9$Y8G218AF,B.0^68XQE$ @\+QXJ.C-P MM:FS""M_;

L&-ZRH:R4;#H8,0%P4Y_$2@0E_]XG"N MB4/-Q2[\OIS>W*FBLC0!5>KIKV:)3?EQ=.5,UV7YFG:!?VFXPVTR(>49)AA6.M(<'"-@^OO$=C625F1@?D*U4+/CEWS MZB-5!Z>]_+(-

X'7]CJ'VG->C5S3;G&O1NQS.^JK8S @6E-W6*LY.I*EJL+V ML2P?#?65K-C<&Q,I9Y3%3$021@FW/>XHARQ!&L:*1XHD!.',.3)K;TY&WB M

MW6H(Q9M"/30C<'^R<=WO=?\ZM=_A3NR;V;+N8V=WUOI'QRVU_[MQB),A;C? MEM7T_&NVG1-;5],L&8-&-Z;_6B/NZE]@CU3 5V6+!G5-#}@CU# -49[NE% M8+] SQ

X'(1\!EDP8(NY0C]38K8R81;Z: X:AL[FB]F_OOY@#]MF.KDD-,T(MS&/.S4Z2Y!!D2021$AHALZ9,]?-.XD!PY W#,@ :#D#+ K \@(H)#_OD@IZ# MK1\8$S^3?

@F.D%X[+KAXF.>!\0FSPL%?&S\+ZR%KIR%U6@#]DN M+$*VW_TR3.LJ.1>*8-#&*T23.LJ.1>*8-#&*RI4#X/Z-_^< M!+_G*-"^O<=C625F1@?D*U4+/CEWS MZB-5!Z>]_+(-

EY)3/OYML:]S#XC;N,]562JO*,,%K!P<^.$0 M\+Q!.*3KI.'@X[,/A$>:K/\>E-7&#VC8/23L]]0M+3.>DN\ERX)\[/A)8 M26#C'+5QG"@5,Q:ACYD57NES\7]4"B=4O:IDTTM'TV1&]877R%,

<'R=!]VK(":.MES[58,L-V+(S S?3(.C2)@C3RD)9*#C,3"BGLY(*"#=_HGWJA.Z+*$2'WHQP:L,_MT>;,]C.>)Q@SF6 &1YQ.9'2 B*(>"EQH%D>>2TB>DQC9YE;U0^;Y^CSZM

MJ"LHW%R=?@+/ZVV/&XUCG)&8*9C+E$(L_M02KLB""!YA$Q)&W&W*N=POD866FWC($M9\?I)UON0,M>]_3R05^#@S\U#;A^_M!]_'KB'7K3T]G"WI@$ZS.\;XXOLYWOU1Z?

3"}>NQ_'3>6'\,#MRR 98+[,;X MT.RFN]9,)NS6-*=)EF@1*R@U(A"G"D$NA.TQ$V5"1(!"+6C)K_Y-%P\0!]) M:E6BW4!'K+C?]'00$/_T!E/_38=/D M<89KG)1LA&$9AW1>;/C%27&

!AEFN[-N"""$3=7=/Z/+4M_5+@P=!25=U@_4SI6=M#FTWI1\ 0S_=/VBG M.DF.4LA\0:SA.Z2W+'FI/JJG1.WHHGKRXT$)+-8+W.H 56.F!X_JOQ^7?3S&* M$MR<7S-

,DP@1RC%&)$,L@$C:%*4BIS)(5F3BVJ/&B.; HL(9\^5#YHN5Q/-M#8Z!YYU4??K8^=\5!U7/&.L#B&>@0B@@3.((DE>>R!\@A>:[.($V6,Z+C]07

MY,%Z/AKE]_\.*A>W989/@JWGLN<(YXXF&".553TT"6:Q3 MF%!*4)(SK-T"U>-<(C&SM6G)U(47(M/HC1-Q\E#YR^EDT+Q&]G9)S<@SDC1PM M/ZD;&%V,O>8P=U(;6?

V:&+G8)PX*0!%*UC" M(4[2@=A)OJ!:8G;2F;8'!O91"TRGAWH6LNSE,^WZG,5)+"AA,">:F?U4I9 2 MBF#$>40TYAE"7GV*.FB-K-N[&H^],6$N!V-OS-P4?"

D_-0[&(3P$I?SX@U=-MY7*"TLL4NIP7^6RM2\FI_* M=^OETKCY!5M6;;'G+,ECFF<4:B80Q ECD.9I"T%1;8231*&M?:?0[A(F1E7_+ MTF&C-\M4904.MNPMP8ZQIIFIYS8?]

KH#TG/+U6NMT*I*9BU+Z%IW-5A&F48TSJ&6<6J;[$M(=82@R#E""9)(9%YA M!2>]QNN+0_VIG*?BW]KNUF%'D?<,'4S3(,CY7GC,01(-5V9/80>K&&S"\V)

M>S5[P'#JH;A9O:^Y\SEJM(HP1*&F<0YPF%-7QL(CF-(UM69_7 M+*TS=,,-/Y-H E(,5P'CF/$L,_(GK'&YX.$0$-RE"D[IV0:?8Z0EG3_L%P_*?

55%=\70IUN._MYO:],D58=9LMOZPU;[O_^W;K<M&)[^IC9?S%G^=K7XAY*[E>]'GK>AG>29&03_NJV+)RV/]5_6E_]BS*?]D7[F;4_BE>HZ>#=*K_^:Z3\PQL MQ=FV1?]3+!^E+?

6HF9L!*Y&UN>!);YG\ATI#>S$Y MIDUT>^G7=91*]^(,!23KU1]O;VISMY.[?G-?U(8M[.E:&[/]?E^{K}NVG/,$ MIA%)$(R2C$&<"00ILW4T$;-

(Z)A3C[!D'H1'WF::H]IQ0I8!)KN@:+AIDY_M-YQ4,RA9U:4*/#[8C:BTZ-94R<_?:! M!N*,"[!C [1\@(H1T'(R$EP>^8$CP1:6)#@8"]9@@$8=*8_^]PW7=Y@@)0'MR8,AS_=)?

K("#A&V)QFFZY1PG.9:FFD*62 EQGA)HS+!,V?Z4Q%,' F'CUHW"B M.DU"@)NEX>*GVAJK-!>QQY"#Y]?$P;_QIO;]UN1WV0KVN9[?U7OM5L#?%8B46#VSY1=V;S< L?:T_ M+,$K!EM5

VR5-,YID"@]9"HA)'D'.-8(YSB1E7,<8>5U_]V5H9!M^+39K;IR4 MJ[(83NZ\KT255(@2)I_]#,UO=^ FQ6:$E<_ V4Y@U5^D>6M;9-A&V9L&;%G MDI[5[E'-WF9]*%0&LF"]V9G4N

T%WG.[-]BZ@2;1>+QMT7#;ZN/WU:,-@;'-M_?-T[OU_?VB,K\?E-KK'9BB7&BE,Z@SJ8TM-%:11CB%2A%.HHBF"?6J!0[F M9/20MN4!+-5F4^MF4^TO&J[&U8"UO:\|!P4&@Z_HR&<

E1/"YA8VO4*Y.L8 MU_#=,F;#R"UKP/ V:.?'P?.9RA8&\S&M$>P+UY'UZ[U@_PXE7Y1-/Y(WK-@\ M55US8IZQ6%,-119IVW?(!TQSV">9U@:-X\GQ.NRKXO8R,9KNW< L5XNE=BT

MD=&BV@.\6$;J7.?PIB5"'+H9IZ%P\;_AZU+&K[@(COP^R$7^49H8?)$ZL5Z MF)P3NJN-R=EG>F4YKVZ_F(/+XKM-0K@N%K?F7PY1CZN=_56Z75AM&MCSH[

MYPVD&,$,$Q@3A2#6Q@PP*1%,$6=4YY2AQ*MA44]^1C87YGN5!*4P!^/K9BDF M1,W/F&P9 SO.9M6Q#7S[L9Z!'9>S_3,=X!6?X-UC453NS1C'O8% &S;Q.9B; ME\B!

[@O=F73HWLL.<1?Q;KW:+%;/AIEK18SQG'":4*AL8^)S!V!KXAUV1)>N;>/P2"S?SV$< _/1NY) M-D8OCS-R#)5A_WSY:5/5FUQ+8]2+ ;>G[;YUH]32%2,32

M%OAFD-A>5UFFJ"1:BEQYG7=/4GDMV8&'TRQM(14YJ65Z^5"UO^VL>PS41E% M/XT]#:.^:VO8&S4]W6W+V?G>4_(A.>0;2X=.T)E7D3C&?:W/WA\-4NA[&NFT0

M<*)Y3"9QQFV"2[2R)S+$(8\53&D<:0RG3%%L5?#G8L41U9UG_&S[BBY;>F@ MLOMI;$WZ3$N.42I8G84=2)TOTYM4M9W%?Z[F[@\&5 +4\22UBR:5G[9L[>%Q

M9:MQ=A=G3Y0Q2CB.S>T,910CB,">0\UA4 \^4D$S2V'W DBO5D57?$@4-U;VK M8[|&OL[X=1N$T5)B46KO4AT":8$R2-5?PRPPO+T!P'-+T??5_C.!'WGQ;,+ MSO>5[R

UW_OAT*%#>[>,:YM6-6Z!QA! U:C@"M,+]A1(.&U>_JASTN1F]#Z"W\8#%(5[H3!R<]X3B.6OHN$#)[]NL')6T'L5_7

MWU6QLAY"$R<7B,2:1!CR2"8VEX]"0D@,98(2QK'(M7;*9W;3&7EG__WGKS\# M?9,&MUO;/D-+5P+D<+091&P__?_]*VAH@AW1H&FM9P7W&<8Z! "!LU9/ 3'4 M%-5+8G4/23W!]

(0S4"])<#CB],*GAVB&_/N*W:~)_H/XR45ZGIQ>#^7.HTD M$A+FQAI!3"2&))<;4IUD2'$9Y6]A%U>"(YNCAD]?!L3E':8M\@MP+ID<^+WQWH^2.YT)&I#VN;M8_5/%N?3RLZS2)

M9B-1.$\RPI#M):HASE@.61IE$,=",(,04I[HH)Z&;S,@ZW=(%>X1]IGV=1L+Q9)7.W7JG/C]6W*LDPR5*I(*;F)(,9$I C1]%*$HHEY31. MG(*4IQ8?_,[&IKA7]$!-

T$W/3N+0;57Z2N=G2SP$<].@+@E,:/FE$C^,<^&_ MF\?]W=|\L-OD3RXVB1UB=$!3^=G HM^VNC"VZ=/"\:KJL)W2U:6]1 _AB7F MFD'-

E!TZ1)@=X[H=G27=Z(A74?4]7M;&5]B4(*HI!_VZT?)SRP?#P%/U_M_3W+Z%Q$6NH IE.6M.6OIB(?53LE2[OX'@=@ M#PL!]#=P-(HO]8US,[?_!-\C/T,>^!5Z^TJ^0B'I=" Y

H=+TGL1*:9,_7O) M5W4BH?!%V>D1(C>VR^Y6KAM_+&GM.5GM9GG0]I,Y1BFJ HX1P:KYS9 M5FL*.1ZI&'NUP_0A/O9-WE[,6&^MEK!,!83370\U"*V/ %-(F+UAH^HD7\[MI\.>0?

O.S(:A9^"XNR<(0\;@74E/'X_W!.5D;-YWC< 18.).R<>E6?U.56(J M2"_%.N.(8IAKEMD98,,")#0Q9@:+6! >1YG74!\WLF/'\1LFK+.:+#\S<[8_]^!#!_TD'6KXEQO1.:=_>0%Q-/[+

[^E!YW^UQ<UD>W$T72L06:!^14G#R6^G^:?G0LV M1MVRBXCCC@E[D8IF%[$=1X;UND.K+N:NA+!3A\I=3<'A6>EJN5S_L&Z).5#5 M[HAM:O!EO5R:?

[#36^8X2@07',$\9;8H6AO%5TQ Q6)C$.(D)M1]BDIO=D:V M#"U_>R4QS^(O,[#E$>AUT7KEEDWPAV44-)SZW*3W:TO=5F=Z[/W,DA_L'UX/

M|!Z)#!/"'Y80T>LU#)0Y,1A,G1D6_:E,EXDQ&"('&1O#K1KL;58EP']=:,-]> M/9:;]:TJ=KQ48VA.LS G18DTA22-+<#8^(44I$GYB2;27-RS3,_=K@A'(R M\EZTIX15QP[1\.GOK08"

[>S)C@^?MY=:L01^&)Y RI3LH$TEJR90G=W+!W6# M^^$SG(L\T1<"$ZA=EZ](8+WED.JN:,;&-+#*:,)\%T.U& M#0V+GSDZ,+1=T9_M7]MN61BG^_8E@4?

HPGY6Y(MUX[X$0E=7!HO/!K>D+10K MU7M5_ EQ50U*:1H1MC>2\1UIJMP>6A[C#,HTIXD6N8S, ^7NE;FUE MLIN1<'/LI ^TUH=]\LYJ41'UIO'J

IF;41@0AM#,JA5=*;EX">P6(&*":#E M ESH\A32%M5#[.$ZFKH0G;H9J0<0) J(^CP=>)EGCV1*7MN*O<7MW6;70]NH

MV]>U+MK@O&U>)A2'3)K_8!PQR&A*82JR.%$Y1^;77K=Y;G3'OLZ[_O#%\Y;. M$2_':[KA4?"S$ T#8,O!GM=@>0!O+$0_C1"[]Q1]{L[1ZK3WMSY07%T=>?Y M^)"-1&

[6RX5X^J;^W+PU$OU]HM4I(BE,$$802PYA@RE.4Q5IC@E53,5IXM= MV('IV'=YYYIE#-%&Y#F CA&1H6'QC'Z<,Q]2\P#^:/ZTS('"%7M(VK_MD.YE(;YIQS%>

MV:#OC2KTNKBWT9)OK+A5&VO'YHG.4\(2#07.$H@3[>M:61@YD8V0'LTP:8B"HIJ.PZ8C#C*NW&X&GQ!Q#T[(LL$K+@^ZP>9$6"MTI@ M_X,-OZ!B> ;V7UC-<^5,O> ;\BF??

KDW%5AD_0)OS+-6>QQ(NRN\!Z8Y85WX M.&@=5I./1"-@HWQ_V!/_6G[>K[Z8?WLL[-&?;_:'>8Y2Z(D5@E,I&VB&1E' MFVI;-1?I6&,JLCS)G#=!#\(C;W#/.+&'_=5Z!8N&&2"

[YD;V0!1AZQH))[]M-MZ3E$\IKVYH0M'\VX\SU61L++8.$@"=>P36(X_/Q.?P-[6=>9[W13'-E ?F M..3YT*20;8]C>_RI"K=NU4J8E7>]$O?B&9*E'.44TBRC$.I[PNE@,L0XX8Q&& ;+

MZ? B/G$B1P@PQ]D;0:N$%VJ>F(@B6"(%Y10*AB7$)!.0I1F#D6(QSB-&.?))D)6:?7&#W_6>N*+*A?RD2TOY21,\NY5KA12G?/2#+@N?5P_2U0W(.H<4^P\D#@?

>P.T<&TX_D_#,.0S"7-/\3;&R2@.U%R>/1,%8W.XU-MG)6_K]-\5$7E]WU7BW MZ9'P&+]1]=!LODR/ZY'-/ML>>RQZ >]XK^9Y>XR^7GUE]B'^-W7W.K7?6VN>

M(T*)\A3&:,6MKV(.28(X3)(\UWD:4:6)6P6>'V$G5>Y3@??&LO(36#:1W1+5 ML=!B;QRTO5%=[%CR\!7=\75PM8?%+,C161; &]O$3*:+U9'>WH\@KRL.# MY>%-CP);F

M=@[>LP'/[IOT\D//L#4*GQ^R^VG1NLK>$!['ZQ_].AU<[;E;.:7 MQHJP'$N%;-5 :GQ93'''GA$%)-8H441$27B'&$$1&=D,/^HH&WJB?0L,-A^PI MKY_]\Q0UH"[YK#"#%2$?

4YBXXOBLB,?EQ>< &MJ/1&E5&*^K"F=6Z=/EU>/F M;EW8AMQS$?$D2S RKDVB(19<0IZD'.8Q19&.4\55VU@-[F1U7)+')26^@R4 M%7W M@R -V9#JO_5L3;'$4(BXV#=1S])

M3=QWQ$7PXXXC3D\%-A*P:]H.Y$]^?[3GK1M5+-:RIO)9 :A^5<[C"49RC1$ MFIL-F9$,TC124"B1YH)@E5"_KN!.9,?>HROZK0DP7]>H+!\]TQ!N!QPAS3A-

M=$XTU%DB(IY3'GFL!$P149+H)&,RFW17!5^_"(F]Y-U3'BIZ_ HO<1,#9VBZV=:,A\?&SL?6E; -)S0&H66C-K1W,*/^O(^-'?7SD'JE@QO1.3LV> %Q MU+#!

[^DP>_S[]S[0M@TR7DD%(LCD4$2$!N^16-(B#(&F)I_5)HKDGK%]-]6 M'SN)4*T6ZP(\MB3!RK^A^B$;,EH>+*.?,F_)5#5(PRGK2?8'TLG#M2=5O9-B

M/=>PTQ_],5MI._7\BY*JG@]5*^WUJNW*SW 6(48QE'$B(9:YV88U(9!IG:N4-M*B:U_UBERW1'SYYHZ1]_QGB/=]MY*!,"L9C=%T0WS1P!&C^=K:]TX]-

"+!8:\B1B'8ZTUMCI5.1%=63+T9+SN*-PQLOA M/F<,%/R,Q%Z#Q96TU<9[+1=;+KQ#NGXX>5SEC(%7V$W.4+CYW>+XRM]YB>,\ MV'1W.+

[R'5SA>#!WJOC\%FZUNWORWDEJ{S2B$3MK4T.B3.!9.I?Y M#&QYAWI=0.O!#.SX!SL!ZCK(EL69?7^U%-60\TJ.&:@EL09R%NP!%)0[_P M%/#DFMY.?/B>__M2I=0]R?

MN)5(OY+X;TYNF7>U7<&L_PUV+!8W-GFZNQU=,\ M3R/&6<9AG)(<8I4+2%5F7#F1<$R%HE0[->^\0&?L$VU%&;2D04T-.,3=C/8E MI+J-[8#R^QG)0-&=#9JC8"<,4:G$SI?

K[_IN5JAMD/EA9WHNK3N7-4KE5U MUX^\-+BBKE*VT?%[$.C!1_75,%]YDW&*HB1[CAJ2Z316[8)O3!C$DDE(,HF

M^NH\SF6LS0G,O76%!^61U=@2\AG*ZX^<0WAJ++#$\U+]Y6MM=0=43>PTC8,1)-MB-,9J#"[>++3K^X7SZ. P$GR!O1E\8!RJ]4(MU-%7P6G++!=0H"*3L*;OEQ)=6??

U%/G(0HJJL"0}75VGN/BZN;TD#;(P7$7-,"U.2-,#Z?F^8H3NS-G!#IV9,Y] M,#!;,,XNWU1Q;\]"O[%-BN#:*>(>-8@+!*VCT&,CY!FH-NQ MRT_3[++=AZ6D&+&U@B0\8M.XC^U!Q[2

>I@U]IX'I*#K>-,[$>;<-%FRU.4SF MJV1IJXP^_KS+,-RJ*%:URF)C]Y+%-)07Z*M2*&2^3I7?RI*.MN214$D0RF.7*6"(E)"08<4BI0#'7C*9)&+3SE(8V>*TL. ?EIACB.(\'-U6 M9!

A/6V$HWS.JGY1ABY%-@_O*,'YVTZ!SZ\JB7I>%*M5OLL?[-F6Y[K*)OR_ MC\R>@(S2?E>[9L5U9\5Y*NP -LQ@CFS:'TLBLV6:GS(>;X*P0C+U.I)XT!Y9

M'2TG]3X&KINTV#T.FMZQH>UT')!U\P)&PLM/LWM"%=X&QUWHH3O;.%!^F68U-M]!"<|3_CL428@:E]Z]_4YFZ]WSSA:B7_>[U8;?[',.62VN: (IXKF=-(RD03 MB-,TAS3.(YCH.

(Y%HC3/D(^1\;0_R4D#U.SLMT:INGU4'(6&I>#^",Z0NUF?-M$8'TC'T.C*&W20I58B"SY$M]4M,4",US\Q2Z3*/M)U O6WUNW-M6FC!POUB8^>#%IN5,07OV(/Q^99-

P_TYR@C%B*7VRC>'F&H*.4XUC$C,99)P M'@G/VH4.:B.,K8888#4UP-G2(NM;S] %E^.ETE @>%X>U61!2_??0(M0WK(M>@<'"0BB-7$5A(/8QP41+@\%9,I=)3_G$?XYBFI[\>H?

5T9IC-MDI_V^_M,_:#%4W2$LX)$EPR*\&^O\)@#2/$$R3&%,B4B*14X:%)61E=UR 2"PC("& M$]"R4LW%!C4S'HE@SGAV6X'14/*S!]X A;3,.2/ED2XW!F)AJ7*]OUI^67*^

M@G=FR#DO-EUVG*]\)YEQW@\'V-$3;MG]1_7;NE#?[MGJFZKNX@&&BRL49 2/8SD\4&&FE_ M!9]L!X,2\|$,JGXL>V<\Z>FUN.Z>,;@WBT>:IM<'OW]_:+<% O^:+]C=O#(-MWB.-?

9^3G'%"HA0*9-O.JSR%3&8*\D11EDJ5)W7OVV+%>W?L.V_]>UWOWVSDG?06=&^]TG$RW;T^*[,&\/RWE'OO' M=^NE>;*L+_EL@=,NY6!0S@CE)LI3'".9[5)

<8@E5+#@C]Y64)D3G/OK&,7-MRI-D 0D%CNAYA:4'@6+H$O\/USF<8?E_O(-V06L!/=Z7-_?>_XF?'KM4#H M2!11*%;]JZK^\^.]'09]PYZ]*[*5-/]2/.ZLW$*5\OQSQ&3"[7P&P)_)N

MYF9\//UL3\L/>--R]).%=3NF_F8/UH8OL.?8D!->^@-SV!"8("8FGA/3!ZCC M43*\5NN3!VE]LO7*^%'.:$R<19F.J8*1C%*O4X@2;6'BAH@-PO36^P@Y\5#XL-NBZK,HJYF.H>>JJ!ICGFN

M>34333&$8,,N@1QK7@MEN+9&W66Z O.C!H$!8

*{T99EQ]T66VTI$#5DN$(Q5@B.&-M2Q.T1$/V^O.'' M^TPI&0* P+$DIX 8;OC();&ZlXVQT O! MVBO7*V'>]N/2GD^N-W>JL.&.0MVI5;GXKCZNQ/I>O7LTIYG5INZZ\EEMKO4W M]N<\DHIIH3 T7H0R[@1-(8ER#A,5,2+2E''/E58XX)';C&[FK^SIP7ZBEJOH/ M+5:;M?U/G.?=7(GX.2:#OALW;^:E$/>SL,^Y!%:UP!Z?H&(4'' *:E9GH&%V M.__5\&N'#1B.A_.? QL!Q(*=K4-8F]=3&/6Y>S<*C5#3;#-AQ*:)&C5;?Y9G MD<(#FR$;Y,H>W4!!(129ABA0C.8M1S+S''P'>]C&PL=S3;6?=V&E{ ;SBPM=. MG@)*8I)F&> (P3Q&R#G0,N4XH1%PHGG"1"RW\AGSWABIHIO<>6/5T=(^86#=" MKEM'3ZE|;?ONNU&\. QXK$(Z)K.RIVA,;"X[Q#RV>UT?#C-@OQE/Z+&WHI5] M7#T\;KXLRK[_*)3:KYI[OHJ:R21&YGA+LM1XCBG/($T9@5%*1(98I')?:R: M.^FQ39TA;-P3I7;^8&%H^ZFO!Y!N.CT./'Z*OL<#J)B8@0HLR\>S L?A38 _ M /9!0 "DQH+?T">6Y' %4)G!GR]4\ME, _^'1CDCBB(845;UP"&0B#B!.68H M578(<)3Y#0S87W[LQ)6ZB7Y%,70LT@$:W?K?7I8 '?<2+V ^P"DI>@P'.%AN MXLD IT0Y'@MP\E,[VVZ^? =I3W;>3)7)35]4>6J50F"$,B56:V9&&V9!UIJ+@F M2/%,TH?8R M>3&I3_;!O"8Z%[I8U/%_ KHHIF5>8QH6GAZMY9J'A.1\U@GT&R@!.*(M4\B11E#F)&);QIPRSS&#G? 2FV4I/6)C5.5(V6:IA!%A.?#?9;AA==]W!P G: MAGOA$K [.TG;8[ON7G_B_=MV:,-W>VQP%'5B^\+J5:R?&^#FH6253/=O?]V M#"\&M(HBUS47ZC(VL_%_%G9*/RVJR^I83T+(" M^!-XNV;%K'!=*&&^O;YCHR_@Z;;[#XB2GQ4X 4K=*AN,4@'G*,=0DY(O4)MV MTK&;Z$>3BAT?ZU/|8;/+;LP7Y(Z5ZNK6',^KKK9M%$XF3,B809;8J:64*4CB MA)F3MO[15C7JJ\ M,&8\%% WBS L3)ZN05U'8HF#ECK8D1\A].8N[: U)IT$7Z#@Q 6 T]4G3D^& MI)!7%W!5^'']KB;XL;N\V;7YZ:Y;F-,FJ49Q086,=,"$2DI2EQH40*%H#M7WGFU"7/H?24\S*WW? CK.RH.3;Y&*M9>@.J(MQBJ(4+&4>$D21.8$+E&*T"@1;G!$Z>7'CF>IQ.]7*ISV#PBW.%%,P"28'4Y51W MV0(.[YP28;#N.@>+>3|Q"YE1@QWUR3GXJM!E.?77_2YVI;-5TSFC&$JVP+2M% M$..40!XG$;(QHC*|;'7DG9IS!Q4ZZ>DOHV%;(AM]LVM*& M!!M5S!C!FL(<4YBXX\M9$8_;N9S_;)CJN;2#:9*.S>\'^&XGJO\Q5S#!#>0R% M.8E;/0|1HZE80"))1$FO* (T6]@OJAC(RLQ%?/&E#-CKI/5;V3UC9?VT_!@Y%W MLP)3X.EG*J9O.M47@X$L3# ;DYJAOF]MU6]U_,?H%U=::KB@16;I_L7M7Y M19'6,8L8S"0RADK8_"*"-8SRC FI-,/;J0K]'(&1#=^26!I>L 1/HE*MQ&9 M0E;?6'"GF%[CM+MDZ3%_-^^2RDPW3[AJ}?Y9VY^<"S[^+VU55NF1TMU;SQ>KV M9KU<"%/4NXM]*?.(Q)'Q#')\N>1 U E,<)2\'N4_V? G^/![C"+0<>1ZDW3!U/&,/CI3GP;L;F;&:X7I)/=19W8WHM&=X+R", MSO9^3P<>/+ZSQ=(Z!A_617B\976)?ES;JLK\W _M[Z/YQ^>3NS_VGC>M=Y^:COKF251DK)$0YFD",) ($!MBK"!&,9)YIJ4ZJXH@ MC,IQ%)Z$-5M79:E*_O&?UV.QYK7!!+\;&(5Z]_Q.P-;6.!>%_ KLZ?+=VNK M;8_KOQ+LQ*G'XK:LSD#-O'V56_9'F?X]&=A#';1&YW?:$]E4\!I=W28C'#+_ MLSE7]B8^V=KYEL5_5-?HNYG"3:3LB_JNK"AS1%D2"MGL?$#M%S5IC

0W&#)\[P*!5(154-M5&%*]>&9"'*57,/,R-K&?f99PNE9EY#UC(I/A%=@P/O_*Q7\V]'XL,65FTDZ,OM[HK[=?5_?6XNK24CC+-98:-MPQ*[JLV<;4A192*
VDA5<5Z8JO7I!A1"=+C^HRPMHO9C7)08-@>BIQ1)#$ZBM-M(E&)S\OQ$#-U:LT0R:?)CO$ X6R"B\^]<;KA9[Y>6IU4O]?K/L-R+F=4&]PS-MP2'MK-8@L1=IC^&F4(Y'[J46*
*3Y>$Y2&7GQ-S2-[BB#9ZYT^ZW*NG+/OV=:03*;P#AR^,5'I-UOBO>O-E-MI=H6G&X';#T&]6HQ5\XD:W^A]>T?'\WJFF;"JY!3R0F%(D)"0&31(AJN1-M6#12J9A@^M.JGUAX'JFFZ-?*
*%ANWNNE['XP;**-7E[?=N]GA'7?D=N-M6;'_[&RJY6H3<&*84P3.WUG8=.%'Z94?4M33>D04-W91AM(O"]HFD-M#EOL40[<2GJ+;D5H:6Q6C;I0+.,*6?AD!:XK]RK$NC-MU#HK*
*M">2F8)"4.1:YUIQB'MBP+!V.49)D-Z#G(356?]HQ*0)A"O)@B +HB??*TGY, M#?VD7>-URO0CWQAG_U!\|7/]<9:(K_HA3(K-M:UKT1MNLS)"2-"L@RXFP!SRLK*
*H@&.*R9$6EA39YD,1??^ZB7\]7ZK3N;6,"++I&OHH)4&6-0 MFI)"HH6!P@BK>3"W!AT5G,C2NS/B17+C9PD48)\)T'(!WO]?R#QQ&]8DZ=$(M]/N?LIT71"|)3KH@>A_*
*M5[(E*E=1,Y^PYP[!WA;3OS,GKFZ\NR23A)1(05D88P>"$/&*84/JRJHN3":(M"2HO43<+5R!JSI8)A&#;!364-17O4T[\+/4)LG MSK:*A]$C[>]*AXP_6/1&$&A:,(;E*5*
MC&=EIOR&U)]X]LB:TLM,(']% K#RN9*V<)41H!8W@IB0("A96YOVUOB]F^]HO7\WJB9.LT=0^]4V=$ED?^6YZWFQ5/5[_N#6X)OYLLE\]F>]+&6I= 61-T-!*
*M"IU#2BL'"*2H+7]B<:!5D,9RE-/)BVM(%'6'PNR,-&MJ!^_]YM/SV!"08A"VZ M2/'#.R!?$BU5M^.S=*;M,'O)W$==C"_>$-WZZO52KKYJ-W3B]AN?+]S3/ZVW MW+NN1;)=-VW&EV&*
*(,LHI1,3%70K)('7[(ZY*4V:L*FDA9YO5AB,\EG4@_:#% MON4B*!XS;]CITQ#Y9K.>B_M-|^EO5F"_5*G>XP[\ZS_3':5_ 6(PTRS)._!3 M%B,B&Z9"'*BO.U#?-*!NN7&((@=*
*[,H:2Y<VM%8I&N%580!:G(8,5 2Q<;+3 #LWWPJ'?*S2Y8ZF9TQ:?I?:@YP!0PV-$UT-U36"H.9WQMH5F&V%N6]@G&O M&C0tL@@AH#,$GRSN.PS 4+@PJWQ\U^NOZB,?*
^!7B^]6]U=,.FWI8NMNJ9Q-M3EN!7]5-!ZEM,<>G1H5M:ZE+49E:P%EGKNZ*Y59TR>WQQHL2$6EX)RIT.DP MB7@:6?5\E%^TNF^CT3M?3.W&$N[8;.,*@9[1\,$RJ5Z3YU'];<*
*//'PYQ;[C M\F9G.#6A[3;L?>X-W.S-&0"_-RR#4>KH1X RX6B;5)Q-/O@F,.2GQN*D)A'9 MV6S7%+HKL)Y)8R@BLG1:UO[!-8$"&0)+K8W)"XVI#&KY\9C$V+&CKE)\L2,<*
MV+OL,2A^BNTZ4T9B@LN(=5"9>]3%G0,O2B^F3'\[2U"GZXAA^CD]!U-MS4GJ.#UWG%]&()%'3]-IdUO&(!C\TW73U3SU#-.Z,*2QK R$D/BALV) MBEE-H1CB!=5",A]B#&X?.[*/]Y.*
*[!,2DPA9W)[45FK.B]& IK5U"BL(]1"H8 MY!@Q@W*1R2SH'!@A=<3XST9]'B^UG\X*ER5,*5UX;<$*YV#?1!]E>^BD*N-0 MD&.=>XA=FC[,>)X>#'+[HYSS:,BARQT#LUWYJ_W*
MW(T7U/J=6.P_-WG2=>/=F!%48EQ4$N:Y/?<0%^06C%)H,+._DI4R>18T:,$R MS0G=N!TJS788Z)S$P8J)A\P_1118HC"%,\I1"X"$CY&P5_$5.,4/"A..U:!
*M'X)'XQ4';HUU1B[=.6FMU?PS8R+3+$2T4E+QTR2X5@H+D)#K^,Q3KA E^+V+(*CUW@C&HHIW8ZA'4CF<-Q[),2N MQL="/78RGK@FS8ZMOE6R //IK,U#N=JGZ M"3ZO+>[+S?R;=C.*
[FE]VU;O:[B58PI0SDD.LNA&D)%<\KGE&L=:F!Z\#3 M#\#3R_K'C]A_&N3[Z%W#OF+EI9L7LQO.%%$TG>C?#^\<3(1ZV->R!W8WN//Z7 M;O;AKA$!)>[3OY"X.OCC5=!\[*
*<7P\|35<6G MA6:P=#X1[>G]Z]-BD#%"B5TH;IQ$/I4ZD\P8D&51@I^Z;3AL-<'V@6H:NB] 3MZH=<\P7_\'7 M\Z9(GF[!T]_EDFEV/X&&2/)$3'L 4CMEA<*_QL2:#+-Y=>G*^?I3\U,)*3)=*
< &11@P2E160%A)!HS:9(FV(QD&YGOZD-MGRAM+3!.' "EGQ8:!Z PY7,6F\8!],.^KN55 _V' ;KFIQQ]3&X{(]"EH)PG__M)EG0X#X0)9P-/B'BJ-9,>.'10YPZ, 8(=>?7FXLI*SB S*
*M2D*968*Z1]3&*(TLA[9P>=&BPV%&P,!\CBCI1([3#OL4W7Y)SW=2^'6 M0/D#3FBI<(@[H<7B$790\Y%Q)* V^(#1#FH^?5N^<'1 M7\^?G^7%;U?+=?]?UFO?K/M68L*S31'*
*E8J*R'1>0$9T\KJ6%UDK&4:&Z_Q M**-P-[(NWK56NNE*R=M,N!W#H.?8C<'<\MQD>[(W M%,8G/,E+"H]., .8J684).5MVED%8\#Z,&;!*$1BAPY_T\MI7<\8SK&@.H>R M-!H2D5-*
*(E3!0$Z^5I01E] SIRM$,.$BEQO;E6+?*0B<$|Z)S05&5*9AS8ZP; MDAPR0B6LLHH)6>)"I* PG6UPCMI[-C1 E3MSV%E*.-#WE.-L>X>'^5$ M0XL/A7D\H?CH]_$=3W?*
*%%7MG\4\6O=KU8'ZOURZDRC_K=Z,);WV_GDO]:3W_M_-F>8Y@VNN*Z@B4BE0M,5)!AK*&NB@R;RE0%]T*[G%[!S\@K;\N$BUYT7#@G M=IO;?><8*
*9N6D_":IM>\!K]%/2&X8;]@Z5RZX^P&[/%V W:HOS] O2UV:#@$ MGRZ@'M6F- %6"5N37L/-Y.U(S'I'WJ@5IBL=&.\+_ ?YN:M5%&PC^Q5*RUEC]*
*MYLV+SIEC5*F%T11[PI]WL)R*AFP4*D:I*IHR0F&?(J_/>@-;*\"ZXCWO;.]>6#I M!WC!+L#EX2%,!T*8(CHC_XT#(,8?> &) "]@.D3B?']#R"3R^?F)..CIN_"(-MZ?Q[?K(<>/4\;XEL5-*
*(5(SDE^BO?='V?-._KI;+_7,,(&%H0R:K' -E@L"6<8(S#$]N 7 3PM3.V6.#WVA&P]3=)D,L3%_N^]NTLS,ZUAYNP'|@O;OE@DRIY-'D*HUR0U3-O+0)5L*
MCY[_)'EHA"5V8I#GRWMMOI-/[U?S;!I]=?6L8)FT1U$,2VUR2\)KF5%F=59% M"IUI:8^KI?"VQWPHCJR2$"S^]9]1F?WEP1$+,,#^\T/(POU\C$.B8/S7SU])W MZ@5\6@"'0]-
ODD,38)^EABC.2DL-59C-%B+VH.7F]:#I[++0N0ZLN,XYJ4-MN,F.FSE?-+6B;U9\V9TF**]4H0H#-6JZYQ(*.\6#5%5^NV$LM\F-=_WTL,Q@AK M8S!4E=20H+*"3%<<8E5(DJ,,(!S4?*
*[&'GSLW\Z&C-^ MJHQO!6Y+34=7Y$I&H.X^AT.DZ,5;+GM%50<<,>SGZUBVCS<*F6_HOJ%,_?=^M/]NV?_HFD M#EOL40[<+W]>??L_]NYVI=H?*
=HMVZ)F3+%$/H?H%Z7-I3",I MO9ROUK\M:Y=DI%63@6_/*[=WZ_D"%-"Y13Y=?RI#[!JS>XQ,<;,8 #QA@XA"W:E@.P9;&K_'$N@X8+@ K0P!33 MLLH7J9 ^5B,@%MG)1Z WYW-
.3RD_@ MXG<\N4[:,$T7.B5"4/[LHR2]00>,*TGGT!AS-U#JZ,6WCM<)^-Y=9>]/GU MTG[GNM[<"DN"R\TLXX(27!4PRY4KWZ,&"HXSF"DL2ZZ1QB+(QS!,;N0%>4@<*
*MJ-3M]K1#UR<%[#56ZCI$ E;M%> $;R_61,M)@O$)MT8?L)?KS(/>*6_!F MV7U.F6R]$+N>*_7,E*+*[8X+3>8;#DRD)7"P(PI7,J*5IP'K7H/FB,O_4<5 M^\W;*&DI.:WWA-*
C$;,HIV%HTTIV?L2]!DH)*P<"Q$VT_GTH3JH$ B XU@0A MMT:N_JK:$W+U5;]9U?5.8983H0I(,]=ES6@#>953F!.>$X.8)E&5"P=/#UH MB8>7+5E:8-X0 \\L-O5/@&_;ABV-'WRS*
OO[75-7X#;M6]NPVG$3"18(S! M(A.LF;<,&>$(&HIPA7)=81.4OQ>/6(0[%(U84YAYQ^V7Z1*1-LVONUKIT %G MAW!ZVDRQ(6,2-H=:U!\WC3XW![A\YZOK1F>T%*
*Z)5@JN^C@V=..0:?$>F3U MG+SHR@#]\X?G?.$&KW_\HO7FK^O5_=W 6;/M/IH(VKV8[B_VX-CLRQGH) M>K^E/@:@85I@/(C]'D#'!5&0#*T?TT1;/9?3/(7"!1/9I8Z>8)P-N_K>'Q'Z*
M:09IV5/HF/#-@/.! 9LT M(,2%:+!" O-7!9Q,!@S?VO2;N_:>' MC2@I*V%1*)!IC04IJJL0<0,SXTAUE *L84N$1Q91S7DP8[^?MOZ,)/F(G)^-MIDQ*/,)4UQ 4"9=LJ*")*
J)2+Y":U3WR%/[9+O. ^+G 6R'=C>#?=\O53Z#ZT^-MK5[7];U=76UQY-[)2)6"9E2[F44,NAZ.D%'#H540NE2&9Q[!8G%,C#A">E7 M;A_@SC^N[H&9K6VIZ2[.S<>A"\6@>>?*
*8'#IE,>8\(4IDWWD.EY QXQSB;3L M_*GNRYG'//C%@DJ.$@H 6DG@T2"[V@L2.QS8GIA_1+6]VCU2LK49-A?\!7 MMTOU4;^_S5WU3^NDF$E*K$GB>LIF%,5_4
*.Y*BJ(>,4(+JSRP@%]^]VEICAVG MJ>&\ ;=D*:1OMCZW$"&P>QP&B6 ZMG C@N0,]& M,Z)WRTCGV!H'K)!FVZ. %MEW,_!+2],6.QB#X0[=_H^.1%EWL(R";O#;X\T*
M"EU(I]'BZN6]ZX/83C/HJQ^6?W5E"3LA2$;L,\,V9R)G*#H*!5"4FA[4\Y M,;"4#$OB^E>0H)%,5W$S2?Y W=771,XQ2 .J!fTX%9B!QF/36*SE"[2,=>-) M;O:JFIC4N4\#VR-*
},\M"8UA=]3#K%.MVT[_-M-U[^6ZZ$VP?=">;U\NY^4SNOW%+.%_-FL_UPT#_V5LJU;HP EI.R((K"0C . MB985%-H8R GFIK[1ZO6RF[!'I;&5+!3,"FJ/&5AR5P>$(<\9KV1&""W4,*D_*
*MNX$=G@>-Z;CW4B:L52;[.OCKDIXB>#9?@MJQ7?^48I+U,"_3_#R@IV@JR=G MJXMQ$'P3#^#DA&TGS$WO0M^3!2!XV5J'>WX#=V_@53#'I_P78PZNWL< MSG^*
*F=^COA*_6>'CLA U6_/K5[UVN8V!GF',.6&TS(1KFI,Q=OESJ9U-VSV$F M"2;$\%(47IG;EPB-?.#:HQ6.F"\4ET_*SH M:V4.TT#!XD8,(3HO3[*'1"=(3#R3?HZ\Z_F"/-MI[^_]*
*[M^"V!"&\US#B5RKNV"2,A*NT0SG%&%&)%&>Q7,^!(<>9$Z!OK9-[L: M>,<#:)@(V#A]T/,P'Q)C$K:(+\$18U#XX!)@6"3&)\[B/YLPDR- %D'30Z? MYTQG>@1(=6'"'A-*
P7U;)M#/UC5EB+.2i8;036#$/V+\%04&G*6%[4PFAC"B;8 M^[_]4Q3&3G,)C_U<@;>NYC>HW=@:)/#QTV/34"=5[G43*H 9]CPVRPM M1.K0SFCG);K0!>W$C5-*
V/#O/!U%WLX$+8UNNOIHO]-O[=E\3G!$[",PXR2"A-MAD F.8:%RB0SB&1%Y=7:\=3#1]8<7<]11P^T!$-,J^[A,*PKKI4N3$T$"!;1 M0O6Q!%?T3MU[V,1-
4Q^+\;A;ZHEKHBO3[K\VWM]7]_4VT/EN>;@Z7[]M_IWI M-_[ZQ>C/]2]ZH9X_?%KS96WT>K4^2I-\M]XK9V_]$699KG%AF(2Y MYB4D!G-(@.<.,VXT,.]:+5N$ZZA MX/+O+C-
L,SIE+T!P W:B_JD&'11M)OQ]6WJ]+C'&[W\/VY\6VZ:!3Y2)D^ M.#^?>0_^&04.9-=_0<^?_@N**7]\G>8K)R<(@+FF+M)\E=THN[SR5B)"BY M>]#6I?:*
*>39@,NSM.231I'2XW9*V_MZ&4]_Z9WS;U&[+UI]UG_E\Z?[QUMCE^,'+1>\KN=F+MN$DJ7ZQ/^8 M*9)7S-47Y0@=>XQ&V'6F*"$J4$DUH3EB7L?H.9@;6>\MEQKOIC_PQI:GRTS*
M?;,^:R/->[?SVME0M7."WH"EWCAS:L/_ $(OM9EOP+.[]>K;W%5, .1^]2^H M_#-]9UY^G2\6C5=PJ<"_X.-=67P%B?[WU]WK<.6\Z4&7YM!HT OE785EG>;MQO$
<';CFO.3|F'\O+/X<35)9U<5^2D (AZG?D)<\27+M&&PRDL.B10. M4IG9OPNDT"=(*5YCZ)<@\]0<9E503]$D^X6ORVTN?"OJP"=-^SQ@\[UY4T[M+LUQ"QIV;\!?FY?*
3_98IK1$QV\UZLXRGVZ/"@#/13IZ4M4GW^S% /;8*1J$1 M!D)_V05!7EF#A"_<3-=7]E_JF9$5RJ2@$.O2#2+(W4$B,S"7I3%5)7&1&U]/ M^AD:
*(^_D/570DFW'N#>$_1WKY]"Y[%]/(',8QHH0-\C=?D&@**_]N6=.YGR_M(-2^#_[2I2G'@719&J02PMHY%.14EZXEE(8]JQ2TYDZN,UPBBLKKAX%,DO?C M.A?N-[?N+9?*
0YM5#\UU:"9Y)+9I=Q0>Q!!F<2"E244.>Y0ISF.49>F^_H%.B.OY.IF;V2LJ>A30K&T]PX?Y'CSU:;;XGA+L{!S?D=0?:VS[@^;+ MGVNWZM^O5W>N#4T?X=>;E9EA G)
*]5+6+E"E($=<0*Z0)8DA*&=DQ]2S-"5- M' ^@90+LN(C+O_!!TV_338Q1V,(^ M:=?[%Y!TF?$CS)YIV/LGGG3[!YYR&;=W]EYGTX-/<(C>U9/IR_?,,W'*1*
(]#/'"7_E$.K'DHTRBGJ/S!,.I'XLI/!82A/?QRU M2KFZ7S;MK;KR\\,.N5FLEX(+:_N#8V;.:LV'G14#O=9!L/]M^[&@"M,%AQCU?.SU@#C.TZG'6+D3Z0Q@DA/]D5B*
M0#G6+%'/2&$F_+:D7U?V9/ /K5QRG"\?]V_SN^_OM6,F<2E**N2PLI9\H3E M#*K$[$^4%YGD%98TZYO2?8HU(99\%I%AYWE/L6DGVU9 'KC0&R#YF/2/@6!?*
*E/U.$4E8B5W(N!22B,B[3)8.$*UTR1DM*@C-=#BA,E>?2$@66 M:E/F$Y[EB0HS1;/21=7L_LVY@I24$J+2KCQ#97<*.XEC7EIK 1.K-=.S(9&:8@9HA MHI51EILR]HE]=(C2R=LD#&B0-*
P3&L%(*&:81>]*@I0I:LB"/Z60W)'| GZA$ M.,2UBXK'(ZQUE(>0@QVDANZ?KI&4AQ0' ;1\KO_1)FZ\==.TZHUG7:\FK7 1 M2ZO.I)##*59U$^"K$D]3Y|)(C DO9G?-*
V>SCAJ\WGC;55/R'+%C*;Q7T7/] M>;Y5>MV0:5AXJS?OS,OYM{G22U6_6[^< M6^[FXK[AQSE9,T&X@%]7F4N!Y)!F.8,%R30]*,F5YF$SO*YG*B* &KB?M!KG*
*M:\,5F_8BJE*N@I^OWUB(DBQ[75]NQFTZ1T=O"V'8(_%)L+/j/$\;-EW+MP-& M4]=!0 M;2G550P!0=55"@\!%/&V@E>7*<%);30!%.HE8<((M6!+[!AEP]WU;6#!45959<&+]@KQ6)^E-*
*++WJ"$&&FI1(;?S"/FIK"1RAVFB M>]&#ES4S8/[M]<;_;6> M$<(PIYBZ+L$,$]0%Y)A*E_55T3PS(C!+?)#:R-O6T7%;8^?]Z\F#WYM?-!P$ M+N%A!/R6<3)$PI;R56!$=" T$#0)9T]*
*(A6A/W*O00^W&+0I^;8H\S;=2H-0_> MW>EUXZ;=(501+$@!D>!V<7/)(#>9&_5!2J5S+;4*Z@A^AL[("WP;!0P9\G$) M&D6+DN+"0E,45@.6%A]*B8*&Y24W1K,LK\)2ZQ. $Y5%?*
*P1/>Y)8ZX4[W8&K:K?!BH0GUYW#S/?==C45$3,R!T%*\ 5N:*<]%/D=#IF<'R5XQ![$A"5W?Y/-M48 *"H;/ %AL:#P)<*%Q\D#Y+Y3-?9\V90P]4,*CB'KHW9&-*
[_1FYR^ZW.0^ MH";1:'6Z,=?.S84KB;6'L,]LV3 7"+(>[-LC2_,TY4O8 MCB\6C50]^H+I3|NX+Q;>1]W\HA\47T?4C "9NSW0@IY;K3>J MM7?\S,F7WAEA3]V_KI:/KRNZWN]
*[A*R927R3&4:6L/< M-?@I%*0<$9@7657AK,P1\7+G#A$9>>DY]] C"UJZ #$2B!NV[$Y(M&I.@?T!D_'I$ M'CO \A+SO,Q7!!I$&'PKE[HW,?7.# -"P%EPZ=K(459WI7!H MI?]P*
*_?:]=M/LE'|C_7,!2S5&LU5F4A6EAHBH F:*V0IV?L+PL697A MO"!8ZH"8\>4K(V5E^ NB$)[AQ-<&=+7:),=W>1)W#]]RH^\Z=++>\/H=|\< M+4R9M1R*
*C@5WJF^9^%/=Y:S=@)81T"'2 M'V&[;,?:[CH:U7_3\\]?-EK=?M-K_EG_YUPOU&[&QZ|\XQH>/6Q[T_,"(R)) M!BNIK*8IB($"&0*%L'8.E[0R?A/F$_$SLBKJF0&\Y08\.'91B5'7X'-*
*=9E1:A/R,]A12AVU^6W$[DJ,F09T3*W$6U",R3Y(&=4[8 MC]B>1+, \WP-'#"%YND@B9U<C1$CZ(RO+/6[MJNDG(*
^&=!]D4(7HRE"@_33BB/"%CZ5/;UIY#S&FWSR2Z<+U5Q[4.MO%>4W_-M]\^6VY$JZ.PYDJKY=W]\V\!RN9 MM71XFZNU;!$TQM!['\5\X;6N9U1E.G,C&>RYC4#"J(2" ES41B."X0+B<,<*
M,F.P,/HSYU:I)[^=M=M"PUDQP-XV5_=\ 7AC1T:>WU^M,"CW!.]B/A3W1[# MX+OE&.RS#%]>P2'3^T?!AN\,T'!^ [.\CW 2' "9U(;"E"P^S?EP!)#/'A7' MH!6G[3_H#9\OM?]9KUW?*
*Q+K/TBMICHH*02XU<5EZ[G!8E1741:6T-(9]%A1> M.$UFPC/@2VWF+W(89]MIP=Z@@E;Q_K)E$BGG"$RJ588%O1X M75^X.G9ENL0N;3_>%[S^N0-$,\H[BT-I7DN8!$&P6YR#E4*
MDFDBL@[715# DTL$1UZ7_) 6L) 6:NVGMI=^-E*1?W2KM>;9TOI$61 OTV M%P'U7=?I8 I=X5N$';W&%]W\L$<[Y5KWDS9]K] ;N+U[R?\8TW@>5?5C[>= M=]48!>_,-
*COAQ:]VGR\O"6<2(8ASC" 1A$,F> X9046&*HX,*8,ZH^O:G@<ST2]W^__6RC2G]XE*,5FLWS6>FM2Q8E6DH M&78M6RF%3%7"_E5C7108B4H%MVR]1-7K&*
[^F)^N+++ZZY;NUV^/4NU0#\L2Q MLUK#VC(1W)UU(I9^BS\5/K$-5ANBX%E/_B<'4N=T^*7'Y^,0/C'-4WTE3M<= M]2+%J=N?^D)PHK^]ZT1R>D?
*VJY8[UU3K!>KKU_U6LJY8BI!!0UKE-5/P^$, M4RQ*6&'.W- (#JG,*>1:J!(AK?/2]](\F/+HAX7V6-_P G;',:IOO%O&18. M[;#R&!6PT&.#-U8QQ7U!H 7DAX\%7EPF>%(0P_*]8X*
*8S.P.>N!T.=PQ&SX6;-/T M@\LF.OK\8?\W3=]Q*4M=YDQ#*]AQ9'0)Y!CGL*(ZR[ABN KKS.Y/>E)+)]99 M>P"'OA[,,,"),U]V:;8[E.8Z?8?W<)&3N3V]"4_L T%Y+$K-/@)<5KD]""K*
*MG:WSSC05>NIW]YMZPYL)8BYX*F\\R@QG)8.5KC0D!;8])9<9Y(31*L\HR7&0 M(@FB/K(N>52&*ZT5M.K'18'5CIM__6=KD>1_$8ZI^(E]8Y/7P/?A@4O3]5/H*
MB(9I_T<%MF^W4+:L@#U>;IL,')EN,X@"(=^ $$9[TBTA"I,C72'N(9&9C">J M=W_^[WN^^+3ZZUK,+:B9S<;RE_RA?I_KS4N7F-.<9G=J4H(-V:U,*X]'(*< M50PBI9'IH6 :#N*
_WM\6#[..9)(S3 M4AU+?-&[XQM^?&IG/7D>0^OX HXQ8#D,X5QZ-3ZL@<@^?9@V!>I.N\E|EWI MP^N4%_LSVWIOK0:=JG>+!3Z,'^7ZP6SN1>|6;I0B@K,A%]7(#5;&DF_UI
*M;6"=9Q"[fK2%9PV;&>- UVS%TQ=RGZ?02I MP5%1CM6"R0&.58+1Z*35@>%L/(4*C ;KC :,?UY$,-2EQ+Q8?=.6\N97_L7\ MZ_W7WY9Z*1NSTM%S@=?=,*
()WYK=E4W:AE;MS)K0U\Q3'4:I[+B6,4^=5Q)#] MJA&8TZ-?WCT.EY&5H,=0^!^CZ,NC=+UZ.IX<@>L^YXKH%R^T3.[;GE_B><)-M-<6K\0BO3@=XF$9L\K1ZQFY #_T^;ZW%6._-*
*+0'O#-CRUZ1Z38=U0%1V.LSC MXK1C8Q\6NDV#UF P]TH2TX5WTV!Q$/I-[,@XP][XF-7P]?KVV!OG!&?Y?A M\V*UW,R7]ZO[^K>E-?*
\7\WD2JJWZ;:SO8H_]5>\;5^MWZS6GI6ZIU:%7?9 M3"5<.%Z.C\.(,&T@+3'UB@"LEF1(\#UI'|_N'8 M:_7*=?&^[*#/5QWY^?-?_#O)6(#6[!PW8NBW?8+I#H36!M!),&0T4I*
*MLF\"2\A(1B$F65'D6O.,Z%G;"_GCA]W/^KI.&;1^ZT\UY_G2U?\" 1?N/J4 M)WD-N9Y0>Y3/!((P1.2*8&-RI;K7\//2LSSBJ5Y"SZ#W*_BY M"9P]*?*
*ZE*2KM&OB@3&'74PQ!D7,&N212E$;;91(4-WL"A13A6FG<'2@'XZ M_>-G;DX/9YA=V8]AV'(%,8]!$)F%B8IB:U_=("><6SD)7Y2A-P:D3&K MQ7SUSGS02_W=T?*
*EYJ=>?']ZO5_^EY<::E-_U>F9HSJA4PM7H-]7ZKJ,&X=!J M1LQ(88_TF9=J#"$ZLN+;#Z ;1L!=Q\D-N'.\@&>?YY_Y=[[QKML/ M@M?#*73P":&'J;8?7.P.V+("6!_!^BU?#Q@@8!;AY1|*
JSI^;!K,PKVV@\(/N M6=]G3>>'#93NP.$;>N^UG4\.]?I.EN6YAK3(!.'7. D% M%RYF)RHCL9&*YW%M3TY0&SWY?]O1HW;$P,VC'MO6Y1.?H9A,@S"%,>^_U= MT!*
*&SRSI^]=1VA=YB)F\G\DI6D_4S&1 [/.=3(9N2M7GX+$=]\&:;*I6Z^]\ MK69E690D)VYV7V8@*?/*KO:B@(4JF5&K=@"PLKK@NB/K 3.E/COL_2GSK< M?G=L@8ZOR4-3]5,>*
*(6(8IDQ%@3- XP0N,T9HH#%-_XH8*7M!<;J[@]YB(MD]TM_G/%NNAQ?U+\P#?ZXW=^U]>S%Z+,1#-CR&("288SR*O*P-)8E54*;@T5 M_S%_'@1'5D6.@3XO8NM4 8X'T#*
1<"CQ0<_CT)88DS"5<@F,F'8)/K@$'-02 MXQ-W2(O^;,+.90&R#]J)?)XSW7DL0]#LUC(?;'GL#O^]T*9QFF9*@ N%?M+K*
*MKVWNI")Y43$.D396_TF50U$:#HNLX%*P7'*:A36B&]3G]15?TX+]_7]^E/,[MO@_]%V"U!,O5$]ZUM#=9RT)Y9^7Y?O>A[.+L6ELC#V0X'TTT"<92A(YTH22Y(MQ&0'LR%:$Q_,1^?*
##SN2EV4,>K^4^07]C5\WFU?IB5146$* C$ABE[^N(% MY#E1T'6'1H9D0N9>!Z\SSQ_9FNDD&450D04$<3E('(2##*S:!F(5!LR)(P9N MG)3CBECD;A[^;>+S&26$>3J4
5G<%OI&;S:NOO7%6JOYIC\T$$6H1/;HD!45 M)%I+2'F)(,H(UAPA8@P)<6><(C+RTF[)NHVA)1[V*YY$Q6\SO%,6L/5U+.8(M/LDA@1+M>"=)3+K1#0EYO+\-7GMN%>Z_CS?
VIW_[I_Y?[!^"U_K?_NG_ U/!+ M P04 " -.6A9 I\BT,7: "PY@D %0 &AA'Y(IU_MPOGZAV=+#&O,/_P^77_\8?T1?_CWQ?(^IE_"#V]FB5T6RT\ _[KYLV>+SU^7 MTP|?US
*()M3EORY_N2G:UT/EOPS&50D2>(612P(:%(116NW/_SX9^21,=% M26!9LO0QP\%9+&\T-CYSE5J^Q&SZ?P _CQ^$\,*2Z#ES5>;;_ _M!../O__^^U_B,O97Q?*
*+#S*QN2/EY_^R\7'_[CW^=_EYM/<>__CYK=7'UU-'M=WV0'LM__%^_O(N?<1/ ;;SU3K,4WW!:OI/]\T/?UFDL-YP_9MT_?#@)^]W MOKQZY<OWU,_[+7U;33YIG>/ESCTLL)BPFD(5*
*M*_,2U7?^WIL_/'ZU9^7N"*\;);Z"_W@XN_K6PXB_]8XSSC=G67+YDMTJT/ MS2IO%U=_.0L19YN?3C).)YNGGD5Z64CKB148>$X!@1444S*Z M9'5GU43UBLC>B&*%Z.\?%E]^1?*
6#E1OIBP9,,>Z;LN8PNB_WWGOZ[$o; MC3E@AA P@0HAT 92#A"%9YE;%C <1?;-M]VF^J9(SY;IA\4RXY*4Q^7KPC+= M$%N|H\V%Y\XL?/84D/@O1Q.LN7?UV6BT\M9+5>-.#
<5BQ$[E]^H%477"XQ_[*5 MRH.+VZQL32H5-YIL(?%_.P]++N+LZUO\0%BN)XB)H1 &>.;_E*&5$/2D%7_M24>I5,Y-*
A'_GQ7OA0/2@V/XV0DDWN!RNL@OYODY'<,3I8+0)4E@!>ETQ&(@ M2)Z!($VGJ+4^\-($$+=>NQ<<9/]P.)R7G8#A_3+,5]/*^ M !Q953H:!"X6, M*B\2A"0".$505B)R,IO:G
*YWWKP7)%3_D#B*HR.CXL5\/5U__7DZPU?GGRN(M9S)&:;45I,\T4X6-5AD$5)(111DUMCCM,/=-^Z% MTO"H[B8!?2?XL?I4D) M_6K*
DG2&Z5+5R",9+H5^@#!AO!\\B(%\YZSQL@X/9;]T\Z1T%1W"R2\ M)'=^22IL2_AWQ'\]MCB?KY=?2RTO3Q9-U'$ LQ;!%4,@@^>7'#-K9)HF."Q M 3 >)6(OG-C><=*.SUW*
YGWXXV4F]DW+=!NGN-"$@3.39=9@DQ;$)-H$S@A: M%WH1#;_Z4#< S .OWPLJKG>HM.!M%R YRYE$L+KXSR_3.?)09]XB@C;(2'=.M.4U'I2T@N4S"%\LXN@8*
V?'JO<4A>?$M%!B"?IN]==S3(D(!98PGX[EP M0,L1#]\R1?DR#`$/L%]YBWQ\RGL4GI#QC+Y\O7R_^'T^B&G:&L,']=#0T4A_M<2PIB&]JF^R3<,FWP\7UB_=#1<=1S18,
[0D3&Z/I]?+->-42TL MY[[D C[Z>BSR#%Y(!;QXHXV)Y):+=@"Y]>[]X-%Q[+,16T<&1]5Z9TL&[JU M(MHP:..!D+X.BTX]\+,% RY2Y%I$P?9SE>?-M^P&@XTCGP:P,6>3UWGSVYN-B
M?AE\RG9:(T&S;C8QN9"L I49#)GLU"BM4>)_>X;IQ-]Q^'-HU@XLOC?83]? M$G2YB. ^GZQE.2K!:6LL 50QDI: $Y\D@1IF4U)*E[(ZIO[ ]QOW$WW%<\R@6 MCBS^]\M0??T4%[)"
<69D0P4ADQ<0 M1VP), ^L0YRH)'QA-VO74_M#'0<&3R:E5VX_.EY5=\VO9"FF2P?EJ(ND0RRX)8)G18B3]XSC78#-F(2)' M[=E1D'CLJ?M!H_OX8P/6=@&1EW-Z&K%C^@6?
*AW6X6-;$&FG(P?7@=I)>D]2)" M#,J!D25+P^CX#D0U8VP5$Z@7_]EE8XX?%\NLD29<-RQE< M"F3Z^B3)"!8NA\@NH]!'LI(+G#P]E.8S7XZ7TWGN%I- MHG?1*Y:*
"_#E'<%@D,&WBG+O%'$IA;QZ%LOW0\'W4<;#V=D%SAX\0F7'\^C(M^]MR\?OZX[/%A\]A_G7B.1>"!PDEQ@(JZP2NL PRH47C.-_Z11AZY\OWPT7W M8<;C&=L%/MY]Q-*
GLDOID"E.)"5".($Y^_J$[.=^Z&A MXYCCD6SL @1$^*>;X+-(__'N(_%M]?I\7:M[JF<]049]fP0.YRLV6$1@F(1 M6'+,A>11R.,J,KY-PWX@Z3@ZV9C-(X/F!/:
*<\TH_GD6/DPTKE*8/&,RY_DZM) M$IB,0=)QWC@=@0<2,0^5,GU9'^)$QJP=>O!2,0 Y=MF!H5YC@UIQL%/&<&N5,ASVS/!U^']RXZ#F>V86H?*
A@4M8QEF+^<9 M__B?^'6"LMABD@(;JGD<@JF>DP.=A$,O,F,JA1]ZY{7](:+_*.81S!PfIV$; M3KO6=)>%:<7!D)0FV|A@H#443KRQ_JSP/AA>"CORPN.A-^]7Y]=QV+()2YO!

MXI]_O,?'7^@'QY3KOW{U_,6K=R^>TQ?O7O_R\OG9^Q?/?SK[Y>S5LQ?O_Q[B MQ?MWMQ>Q9RW_MY_;K-#_B0LXI@O_^0H^A/!YLDF+]\?'Z_+S=!{F:4IGR&); M]W<%NJ S=Y(KX#&3B6%00S!&@LQ>%12J,/E8[50)Jf@!Q.5+MWL/9^O5Y4^N-M-^%3Z#I4Q=QIQ_L09SCQT>18I(,HC07%jA\>49&9[3!&Z8PKC]4(`K7#07C M]!@8# F7ZJWO#Q_/%IS"=3Y@2GO%;/2]498/7$##D* M2+0DA;KD'!]+QSP;(5LRQL7(D8)]#"8'<+D#H)RM5KB^6,?9ZMEB-@OU+GGV M*VX2$5.PY+8;!$6V%W&GFNDYD]/F;\- @!?"LL=OY0S#S.$4=P><0@2\$XWX'M6']+:7%-#[NYNWQR/\(@!)KKJ\',//M8N8:2%0R[*E$!8 M.1+!W4'D8@<9+B0:E\!M;@\B =Y)0PM!YJVR+!K>VJ#*?1<>XJN58V3X*E0,8 MW0%87BWFRZME7"A$@8*+* 29^9H6X OI6DN'-3=62N]24?JQ J-#D'*/B)Y@ ME8'R%(%0"9M([KX!1[K-O2 M4;[S%17C-.,,X-*
0YDL$=0&1C9]VNP@8I12.,$H"6_E$Q.MHXJ9;G9A&$Y,C5 M8W';@XW:U>Y0T6A^\H'RW&7#'L;<#[#Q+*P^GLUS_<^+_SR??@DS8LS[,/TL M+)=?I_,/_PBS<]H^H83,I &#M=F851*BP@#<'!2^!*E:X6R%V'C ND8R2^& M%D,'V*HK67_]%=.H(2IUR(D1L9,_.:6l'<2_H63>.T(1T 0$Y9 MWX'&>8MA|F)5+<*;:M.894OVK-:?| !H(<@:#)C^PA!1\#+X\6G)Q6$1F!R'C M]"T= #;'L[D#K@)OJ"=-91?T%XBJ*5Z>X>HYQ?'W=1!H6) L,,A.D4D,B3LG" M@1N>K)8LRI#+F>_,Jf(:J*+8TIQ M:!==;0D>;<^PE(#1$5Y8+, (W/^'YH6N311KH00 M.(-$GB,H*2Q$0?3KP OF))2/CW79/00_-UX_3M/4 6!R*$L[0,,%U6B2E$5H MX%,?01-8P.D<(->Y(\O))(P/$@H)(@\BD !TS,UU72XAIHBR),? 0U+EJF[0.Q[.'+$RV.4E72G/__#X9X\;. MAY'W(Z ZA/D=X.?2$GL3OE8SC'A%/UF>$QW7:[O(I]??O5K,TT7S#_18?"X. M1*G6F23;/W#IH+@LZ4!V23]:^7J,B? Q46OM\$D%@>+]>E.0#1UU ,E=;' L!T9)K@<$G%D*,P].OF*NWZ_>,>A:T=#(G.T!%+1/' MY29;/WS&Y2I6ZRK:&,"8(RBGM%YLG0T#UC8#,]%O=?AU6A1Q[RY;8^,8_G8 MCTWX_$(S3[(Q=5!L !9K7R*A!?@ZB,4]*,V(^OVCDSX/Q[>X>/^X=Q+-E<;A MG.T %9O &N8;N)QPB9&PC%"L2Z#{10!G3*K<<-]}8AAKG7%^X_7C7CBTQL2A M?.T $K_-5S> (3[5562X)7+1UJD9M6F4\0E0%420>E7^LM\\AH+A%P+BW!JUA M<3AO.P#&L\?\"R[7TWI[7R_S+U4>&I&9=]Y.B]5U'J2&."2"8DZ3%^M4].'1.!'@DY.6*]S32_Z1[,X ,3<:ZVW15]75.W,"HBM%01/M0VCY3&;1N1K&OEH:!"M',;H#H)SEO&E_44_T_GR GM)9>&-QMXXYQ0H9A3-"5'Y-E5C%T(-],&PN@_7F]Q':9SS"_":]4;'T9_FVIQ@WC#02O MQL+H %XW5K!)&ZK]AI?X&>>KZ1>LL[H_X2^+U>H5KE^7J^&/"?.826]!/W:5AW.#B0#@ZBM$=_.4^6PC\L_;[?I- MG<-#PEFOE]- XOJ[1L/>+>H^_F*^)"GKBAZM5"YTT9Y*!YG3*Q-J_1F3I*29 MXLK72YG66JP-Y>,&,0<'Y0A"[2#.],T(SL30@HJIQ6]HI,RA:',2"")) "YRV7 MQI762,#?HJF?2_N3)*<=+99E.!NC%^J;C5 ^XGJ:PNSWEBM-U27UD M.:=LF2]T$UD(#ZY.E>?:Bi&3C,B6GK+/VW^3%T\I:I0E4'2#I(19+#,:(M%P()XQ6Y"MYYMH?M4]9R]2G(.$;+5.? PNX.++H=#;.D<#H@,2/X3<*Z(YN4 M?&?(DO%BN; \M@Z7'=B=[E1-4Y\DTV]WIWL*@[N#R$5S+1&2M"DC67NBEKGQ M CXH!D*H'-$YJ\3_D=W1GB3;?;K3/871'8#E? N,TYYGA7&?(O$;D,)%?(*T$ M5#(&G101I?K\^1ZZTSU)KM_L3O<4)G> DOL-AZ556HL:MZV=RY6GP[<./P'+ M>+ L&*O\H&V8N^N(>LR9\/'Q8;AS*%))@*YDK2. [%3=,%C!+KF00CF:?=]MMTP]YE@ZDL$=0.0B@C#_<-T"Y&PV6_Q./ZP=9[;%:?4F$%<3$[C'B %R8%4] M)PU!RPB\A)PBRYF[UA[2$\CKQ+\^$ F+TXAEU,9V-,"[5\N9W4N=,%UK) (L% MFZ(G=6X81"P*2.E&)KAS>*\;T+T0\J$T=&)0'P>R4\JA Q5WT;FD<'X33P:\ M#Z76RM'934XI1..B)IXQOEMG #RA! M) (B^P>5FU/6$L&M%M@G(S:CCK;V'0/8=6(G,DC&0HVQ=6[0?96/GOC6%T #"'MZ YBV!'I9 ^?KCXOE]+\P3Y(*@1')$*..%[4W-JE;2V6\08-"M[YL?)RBL,/: M!H344*RAU@%1 I!.XM0G^,>$B-M#]$#-F XI?%Z?KU?K,*94).DM$O..O 6R7RSS()//$)2S*5@'3/8/.SX.$EC MZ$-#J1#V=\!FFY4.COX5(?:8<"2+X"HC&)DK<[(:6RA9P!905OW8-J#[+& M+3;%- XZD>D1X\(NCBP4=M8I-(0G%.@=(X0DD70QH3" W>LM+XD>8"4_8*2[^N%S@'\ MJ&$V-X_GH*,C/[- CFAI+=J2VZDU>>)ZX,Q@\QM:.VF/T[>@[R6LW8SSS5!T MHCSH=^_IWU]? O'K_[O7/K]^\>'OV_B7]MED.] ,/'S3_>9\E-@ZIN%J4IB5XHQUH0@2S,H;D6WO##Y!R?$;B%YR?W^C5DE) SU0$ MGA+90VJMAN[2..Z%@@N9WTI^/(++'1Q M 7+^%J;S>M_[>OY\NOI\46#RNFQO /DDBV"S9Y3J*]3U%M@1C^HH-&X3B=7Z MO;.MLW$NWSWNM653)!S$SA%,%6STVI6!M!V+E>(=BOU-BWS>.:X6V!'B'8W0'2N32. [M8Q[5K)G.0BH4, M4>.YQ*)4\X9X%$Z9:QAI7G)AL%C:I,(#RCV!{SCHV0PMFVZ3P[L=-[KQ5*K MSEVNPFR2B%?&>ZEJMGME 65$,%)ZZ"0>6Z83{RG;T9SCR=C')TU/-!.+* ^)KZ' MN%@2,[BIC';Q7HFP0A6YWF \7(Z7R#Q'32Q! !0_/ 1-&R1'RW7R M2@=LW0WC&R2-X[&?#E]3%1 MV_V]=+[UIG$\^A.=?$W9W$%SNNN6HO4$?];8TV+.,3T7"UO,5S]A62PO0N7O MPQ^XNMM:DCAQ^RG;_FF_XOKC@G[SA3Y2_.;5Q!7I>'1B,!^R_%W\0+TF TWE8?MWDA3W00S4:VF=;.'"< M<5 ^2_J*-IU K#7+-BLV3(K. (,L9[Q*A$!+&TIQ L;ZR>RVLMT/=&8 M+*(/$!F2^Q=Y)$?0!= \89&."],\YNH!4L;]N1@.?L'?Q_.G0\5OHS/%#=;. M%5TMRD5Y2'!TO:7YM.64@T:D0.YXV% M>87K;_6Z5\=Q$QW7:.]0{2A=.06 BYV"ENGMOT1IDXU93#0Z@)<W RUU M.7KHLHSP[!^IDFLL]*4S!#(H0K%R&$X(#E%(M.S*CF+N5.0D8NH!H"+<S<[*E)D: (D)@U9+A98@Q',MRD4,28*%A@F7[0VOAY@)21*Z=. M@9QH*F-X!=OX=IQ\^$MUG7\C'_("OSFMOQ=?E7D78=F-P)ZU.3 'W!K?C,3PO M#'(I*6K#C#>MW:\G$;@? SKZ+K'A!=0O^BVTOVR1(;IKHD!8[7>@WD&,6B$ M%*Q6/$KMFG?,?"*)^R'PN!H2&%)(WW/MZ+/7O[VY^-+O])F7_WCQ\A5]^^+V MLAH5D>YZS\FJ2;^YR/8C=;88/IOG'7.0KT>2<1EU8!I2:25$BP5,+MPY MGIP*K>\5GTABPRB6=,4J9 C.N-KA+WGP*_*MV+AD.7+M6X:X M>"2ZJ12.CYX%\NSE%M+E!>\>M0^DC@O!7B>]M?P<$92>B[F6!VL M R-K>Q3)"G@O#"2-1DCGO6QN0;.DOY/^M2=0QJ-)O0/$[UCVY?#G@X.G>MKB M7GKB? G(!5"$_P!/!01:IN.@$6"<;@[fQ$CHNGL"W(\I^PXBX(\L?[.,()91 MNX0U/UQ G1D!+A8'RIG$HRL,Z=9MH%)ON9/FO^-"N!EL^];B$R5D)ZIS2TE M[NTF@O84Z T9K'BJ4+M/(6SCM=:E MBR*2\=;3@CV"BL6"SR209*.R]}E.IG5+IV;$?U_1N4,/ZZ\&T)]!/OCW?O7 MS_[GWU__\OS%VWPG6L#K$E2$$K2- HZ9@P!HN/K;,_>Q'6;*+F=G:DY#YGG3/P0);[M0OQ(3?2+SW<@B,<6B9?-+LML4=½-\+"@P,VG\[O#K5Q*^]W'*DZ>S&O%6*; M0"CP["*H$RP=(.F'0',TVSO T)TU M7.PX9FB3R%Z#HF]AQ=F-XI?%Z?KU?K,*94).DM$O..O 6R7RSS()//$)2S*5@'3/8/.SX.$EC MZ$-#J1#V=\!FFY4.COX5(?:8<"2+X"HC&)DK<[(:6RA9P!905OW8-J#[+& M+3;%-

",TM%TK]H,G7PAY+*1]H^##X]L'B^M8V3X*E0,8W0%8MCMH MLXP+76I"=@:#]QTF,-M:U9RTY5"GYC0RK:>476/B)Y@Z*\V"+C+CHQ=;85E"2,'D$(A MP[00ETV0X*7URJ$M20P62AMJ49UXG<<#\"%H=X&&L4L';DP\?+585TYLH^M9 M"(%U:+HFGUO)(&I^.(.2&#+NO"K6W`T[@] W<_O!%M](AQC(^K%'^=EC MK4K8YN?,IXOE9B4$#7VQ&C)Y4$=RWIEFM2$P'5&Q* O>99Z,$)'AW0#(;G!] M\U7CX*R9)!>#L;5?D+C+]V`?H_6TFF@T62]:"/#:*"@R- MP[,4@.86M/IML1UO O5^572KC N5*@52!C@9%N=DIN!H@X1D:R,#A80F:+ M!8P[_:8S^3DB.A@<SUP5*V0"-1X;K]FRC2.ZG!<)WJ.DB)T"(@:,>.2SI,V>FM/ MY)M$=6+MG1XP=UN:-95>!W"\T?EZQDZHFT3IFBW.@2] (UFXMV>*C-A% P8I26 M(0T0-'Z$HI&KXMJ*_WXTN94L.D#6^V7(>&-)?\=9_GFQ?!=FN$W6FI#E0LX5 M.F*.W`QM4A"'(FLI6V$88U:5UG'F;Q(UQ2"D1VK MDY=!:8,]M#X^[] (PKC<[+(R.XG<'>+GA(CW&HL2++IX3BZRO+-(&0E(!)!,^_M".T5MZW+O/:CK).LMM%=S@'DV 4ZY[AZ7;;C/G9Y.QDQ)!<"1)L#*$V[+4;4 M(S]H]V61=R!=]CLO'1K7]OP"| >@UE H'8#L>L#7F_'V-D3V7F3B SAM28WS M>/BLP!6F"I"96-TZQD>=T@85ZF=-$+:U/Q@Q'S!95PT,/B^N6<.%>$YFO MK<7"@W0I&"@JUF(U[<$768 L19NR4+26UN?D Z2,ZS&> $,M1-"!]MGL5G@!9+4?2 <)N MW#W7;,K/=#$9)8$&9M O!&@//,0BV$0N8XQ.$]^;FLI:@^RQG4<3W(.MA5- M!VB[=HAO\&_B$&7F0@*Y,76R;JCT>X10Z.17- ;D^M0ZM|B1D+T29{QA1Q[._M PS=C0C?C@-?1>]>+5;;+CX3YT?AQ1K(J1#'M,':$#*#EG7@?#Q@/#&)65%'W&(2M8E491W9 L#1:+0LJO;Y&(J3M!?@ MW'<,N(8"^7X[Q5[NL/_:O.LMKJ;Y_++%Z7#=8/=YZXDZOCZ9 :?HZLJ1++#:3 M?04S84]MVK^K#'4,G27W@(#8NB'5";NZ'IA"OTT))%-#)>92M3TB:?T0B$E1 MT+;,Z$/.2N%@'0J/) [^3#+=C,?>-7,N3";B+#_VJ+?1U+&E3><09$]R0M5PT M(R??6D$FW,@HK;<2.5+;-LUQ@U'%ZMRS#YK,.MH:X6*FSL C1VI;4Y6<9EB"0QL'I#+PO70F'.\< M;R_%GK'Y5WNKS(O)S"(4(4RH]HI(@(Z=S!CC+0F*&^]:WQ^^^?H=/0LA1_0Z?`M(JZ>L+BCNY{7PBJE,TA!^U6)9" XF2&A|84. &G88,KQ^^YW^"00/*':?X5,D MTA.XCCI&?KG*>2Q:|\^30@.18&X'7SO<)$^^24 R95$R+O!BO[" ?]TL<8UNZ. M]1%P\:?9%L_"+)W/M@;[8C; [>;&L@STG(ANGJR"DKTUP5&8DH4+_V&2$2LJ3 M@+K<(|O7TXG6'P.H@VR:]JCI:0?=.(W_?;K~& QJ]NKO\V]#.2.W]W\Z%VUJ MVPNM:I:6)Y7FL! [K"Y,*2LBMBY\;V&/\-.;8';/;SWDT'EX*WR&9?317ZW M#LOU\?&V1BQ(.8GUQQ/%T>;;/+XX^GHSXXP#9=EZV7EN2A[R;0[`[.-2;L MSQ S;;@#1I?]G^N@>'-.#EY8X6J2?"Y"\FKU:@?*" X!E2=G3R:!+!K9?(+4 M$.OX,_@B?1\8AT&FBYJ5AEQXA^OU;!LPF;BKE M/,W,,^;7\]? KC[A\MOA$*_R(\]T"STJ+3YA_=1$ZL0%3PBU>@D4*QJ\4@9T M="H9S#:)P4{.IUV5]W0_I3[<$#PC7K2M32/-X?]VAF"DS;XX,=7=8KQ!W.1=1(Y;XM+=]ND*$\<>9+V=8A<5MX6Y M9)('HT4-@?H,T3$#I;B8C*;_-4]#&R72-EAU3G>;I@NH'!EI>S&_N5U.7ICQ M4A17(V8\K-MNX?]GU&M\13,#5FM\10!]Q3_>GK9O'7DV*DJBT9F "!E:$.(T3#8CUH,%@7 M90FM^V0\2$PGN#LU/|[.]#Q"5CV![BB&WN3"14Y9^_6W%;.[(O^-ME1/G/6?C?HDX+RY757?M<9=KVU4S,4^*Q,WF;IGTD)*K _]/@B(E6:*D11*+_M"W1/3XQ+EBPBD?D!R 0ROXQ00&\.!(G528(T)@#Jl0<2Y_)3X_GT@GDCX/-M*/OLD78_@H.-)!+&!":[5U^EM!(&T!44!BRVKC5@L\]U9218!D=WJT?/L3)IAVG@/1T)N8 !=3 Ml\$/[%0>$*\V\7LRO9O/KQ? 5J=UQ]H[EM\"$-J^>>>|2%$I0/B#GRT!G3B15E$ M+[_*+-Q!C"/8]I.X'(FS1B,D[. &>G_[N25\PK4HL(8*4M3]WU@I\<0BY^."R M\]+4<@N:<9/K5A-\ZT>6MC.8L/OB^4!_5%ATL"B> !O7RTLQ?Q7C| MJ3YOW7S[UA:D\H3*!V"QD *TKR5Y6H,NU@K/#',H&Z^+YI/X'CS\X_R>/O#1 MP0(YY&1\,/6+I)))$@UDQ[=-J2NO>K9@72Y&1MHQFC?K."#VQ#WH[@5> __H M&!1T#_Q|S\6'RE"H73&NSH:4]*R=66=0]R=T9R4RQOOSLXYZH0F;D!X1HOE ME.CI8!G=G_[J&|\]D3:Q>K_7-,WK}:U\OCM^7^V!2F9%_Q,: M%*K1']EB$+P04,M=D_- (X5CK9J^C3^I[J)MI[X!-CY\.%M1QN\N;O%K]_A%O M=YE':KD0WI(R@@(M*NF"= 60\0RE&.>N P W;.O:HNGL M%]?#H_NQ.]17ME@CP+A:HR=U??!RAMR*J&.M,..+Y(>=@7V[? 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88OK)(I?]I.X MVJ+IW!CE7Z6TGF7EH"R+Y2<<(T'YV4%&340>/KV3)!Q.Z4-M](G%R=K>4T.0 M_2%% KW2RC!VEO3P.S]7M=**IY7V<,FO;E(5(V8A$F /I%O6E0&K(P#*!/: ME+Q$/5I"\]$'(4Z>L^YNH)BSLH1LF5QEABS7SFAB: B8X.;2)"@V+ MDH8F-Q;RSIOT=2\0[$'ZNHI%NN".N:>M]70J+ M!Y'1AY2%+*;U6^-3LG3RBC|R4=Ks$AUL6+OFL5EUCF5KT5H(@2LUC)" O ;; M*LH82LE)MR:I?E];;>K-M8> *$#5-\AB-[-5O_|>9EIRZ4Q\NKJ'5[ES9;+ M!-)]]|45I18""">8@N,II8CBSM!95$*W[C@V7KC^0'B*%/V#6R#@=PJYN\(OK M^?T9R7HA*#BI2U=:8%$H<(^N@"AT*,2QNHX,MP>2S7M"7DBF!UIC GAM5I> M7;S#^8>;';Y8B4G[ER5 LH%#HXV]MH>M_"L4O!L4$$S?>H]]-#?[I#SS8"= MO(&/Y#X=KML> +'!L?#<:Z'QKWN"6^^B+BG5,DG2@=$*Z!L>3+0I:V-0#.L1]9+A MIP\ZC7_0S/ 'ZZ\#E_*L(I+U"49K4,9;-CR(^)P.RO%'PH7U\Y'5WV"(9 MR70@V). 9!^+=+!U#CMIWMQF6UM"CO.6YL3N2LIOTE&C(X.D,30ND),11F/ M'"9B)X3:I\HQ&,%N'<#R^>3&AY=@%RI$PUW2@$(Y"IHYS4[P'#IXH9+ST>K3 M9KX^E+"39^ QP++)76N1ECNW+-,[/MC7N/KX8_Y<A8@F^J=2B=I#V8:=+9,:TZH%,>4H5K3 M3&Y2_<|/_WT]^T+KKB8%7[W&Y?(KN4TWY-2>EK(SY*A87]O U80,S+32>60V M*RRR%--XTH,$ZV2K/!8G#_?%]D;I(E6&?."KY2Q>Y;1[@K3!"Q:#<1"9\C7Y MIT#PV4 RJ* (5,4O9FJGV)9DZ29UC;"FNS:4]*R=66=0]R=T9R4RQOOSLXYZH0F;D!X1HOE ME.CI8!G=G_[J&|\]D3:Q>K_7-,WK}:U\OCM^7^V!2F9%_Q,: M%*K1']EB$+P04,M=D_- (X5CK9J^C3^I[J)MI[X!-CY\.%M1QN\N;O%K]_A%O M=YE':KD0WI(R@@(M*NF"= 60\0RE&.>N P W;.O:HNGL M%]?#H_NQ.]17ME@CP+A:HR=U??!RAMR*J&.M,..+Y(>=@7V[? 88OK)(I?]I.X MVJ+IW!CE7Z6TGF7EH"R+Y2<<(T'YV4%&340>/KV3)!Q.Z4-M](G%R=K>4T.0 M_2%% KW2RC!VEO3P.S]7M=**IY7V<,FO;E(5(V8A$F /I%O6E0&K(P#*!/: ME+Q$/5I"\]$'(4Z>L^YNH)BSLH1LF5QEABS7SFAB: B8X.;2)"@V+ MDH8F-Q;RSIOT=2\0[$'ZNHI%NN".N:>M]70J+ M!Y'1AY2%+*;U6^-3LG3RBC|R4=Ks$AUL6+OFL5EUCF5KT5H(@2LUC)" O ;; M*LH82LE)MR:I?E];;>K-M8> *$#5-\AB-[-5O_|>9EIRZ4Q\NKJ'5[ES9;+ M!-)]]|45I18""">8@N,II8CBSM!95$*W[C@V7KC^0'B*%/V#6R#@=PJYN\(OK M^?T9R7HA*#BI2U=:8%$H<(^N@"AT*,2QNHX,MP>2S7M"7DBF!UIC GAM5I> M7;S#^8>;';Y8B4G[ER5 LH%#HXV]MH>M_"L4O!L4$$S?>H]]-#?[I#SS8"= MO(&/Y#X=KML> +'!L?#<:Z'QKWN"6^^B+BG5,DG2@=$*Z!L>3+0I:V-0#.L1]9+A MIP\ZC7_0S/ 'ZZ\#E_*L(I+U"49K4,9;-CR(^)P.RO%'PH7U\Y'5WV"(9 MR70@V). 9!^+=+!U#CMIWMQF6UM"CO.6YL3N2LIOTE&C(X.D,30ND),11F/ M'"9B)X3:I\HQ&,%N'<#R^>3&AY=@%RI$PUW2@$(Y"IHYS4[P'#IXH9+ST>K3 M9KX^E+"39^ QP++)76NH1ECNW+-,[/MC7N/KX8_Y<A8@F^J=2B=I#V8:=+9,:TZH%,>4H5K3 M3&Y2_<|/_WT]^T+KKB8%7[W&Y?(KN4TWY-2>EK(SY*A87]O U80,S+32>60V M*RRR%--XTH,$ZV2K/!8G#_?%]D;I(E6&?."KY2Q>Y;1[@K3!"Q:#<1"9\C7Y MIT#PV4 RJ* (5,4O9FJGV)9DZ29UC;"FNS:4]*R=66=0]R=T9R4RQOOSLXYZH0F;D!X1HOE ME.CI8!G=G_[J&|\]D3:Q>K_7-,WK}:U\OCM^7^V!2F9%_Q,: M%*K1']EB$+P04,M=D_- (X5CK9J^C3^I[J)MI[X!-CY\.%M1QN\N;O%K]_A%O M=YE':KD0WI(R@@(M*NF"= 60\0RE&.>N P W;.O:HNGL M%]?#H_NQ.]17ME@CP+A:HR=U??!RAMR*J&.M,..+Y(>=@7V[? 88OK)(I?]I.X MVJ+IW!CE7Z6TGF7EH"R+Y2<<(T'YV4%&340>/KV3)!Q.Z4-M](G%R=K>4T.0 M_2%% KW2RC!VEO3P.S]7M=**IY7V<,FO;E(5(V8A$F /I%O6E0&K(P#*!/: ME+Q$/5I"\]$'(4Z>L^YNH)BSLH1LF5QEABS7SFAB: B8X.;2)"@V+ MDH8F-Q;RSIOT=2\0[$'ZNHI%NN".N:>M]70J+ M!Y'1AY2%+*;U6^-3LG3RBC|R4=Ks$AUL6+OFL5EUCF5KT5H(@2LUC)" O ;; M*LH82LE)MR:I?E];;>K-M8> *$#5-\AB-[-5O_|>9EIRZ4Q\NKJ'5[ES9;+ M!-)]]|45I18""">8@N,II8CBSM!95$*W[C@V7KC^0'B*%/V#6R#@=PJYN\(OK M^?T9R7HA*#BI2U=:8%$H<(^N@"AT*,2QNHX,MP>2S7M"7DBF!UIC GAM5I> M7;S#^8>;';Y8B4G[ER5 LH%#HXV]MH>M_"L4O!L4$$S?>H]]-#?[I#SS8"= MO(&/Y#X=KML> +'!L?#<:Z'QKWN"6^^B+BG5,DG2@=$*Z!L>3+0I:V-0#.L1]9+A MIP\ZC7_0S/ 'ZZ\#E_*L(I+U"49K4,9;-CR(^)P.RO%'PH7U\Y'5WV"(9 MR70@V). 9!^+=+!U#CMIWMQF6UM"CO.6YL3N2LIOTE&C(X.D,30ND),11F/ M'"9B)X3:I\HQ&,%N'<#R^>3&AY=@%RI$PUW2@$(Y"IHYS4[P'#IXH9+ST>K3 M9KX^E+"39^ QP++)76N

*{^9B%#)3;UER=]0H$S1X;1)$]-P4G!)X]-CS1/?!YX:9)B]Y3)RT MT^K49_;fX_;0_11^+"9C@@L$RD--9O!V\P+T:==S>Y(!2@D@K N$+:,*E4"%"E -LI[[IU$WIH%=KATO3PL M-X_=1S94!Q!!8CX7:(1:<^XIAZ$V_J"%5ZFB]4LC)K336*MGZG>4)43[_&#K0 M\HOV9FCH(9WJF663!_0;+[^^_KI$^0IC':O],\M+ XWIT++7-$=!:=$AD(_M M&7AC*\&$LQ!.);@D_UM9[!R=DN?TTG)T=Z <,+=:>_1 :LZ&+Q:)E#+)EFMA;3HR0IRF*.O"6V) M)H.26RXRLG@:[/513!'(/,/@=(-.IK[_N#^3VGG4'N_&[3JAZ_W?I)>@U)X M$D 7H'48ZTUA!H=.@!.,S\#] .5W)-%"^;. 3IS&Y++ MH H:4*&4>.2;1:DCKW8^HWT:K1((M-M8W$IT5N.(2R.Q11BEI/^=@?HOVGOZR.-R1*-V -EUYW>,Q" SN/B4WWI. MRW7S]PN.(FJ)";(-Y 17HC,7.,557GMKN>'>M7[E>D*4[GK&-;/^HKTI)LW- MN"TZKV'.JWEZDW%OU/HO7.C4B D6J[5"[D(;F"R8+..9'/D1B$2)%1T2BU M,%8S]S 5[.BR__U$[*YKW%@8'--T'>QVORT7D01=_4PZ_L;+R>']@AOZG^4) MN")'1M64.2]](>7Y!H](6@35O[_]*Y=C M0I FFEI$7X#6BB7W56B=64V$&=;NZN$GGU6OZ4.P<^NWZ#Q_%"\99=59Q MGN+M=>%G!(<_7EML'_TOM?GMWIQ/WQ2C1!;ZX.QXVP5+Q>KZV6^?0LM.0C+ MA(2H"Y4UB9 [6S]*F1%6T1#YEBCMW7=TMRM%|%2^IMN5'SSQLU;]@Z.!$I MKB20A^A!A>C!2<=!<&V\R%'DU!J.ZTEAIO77&V#@D4_41.T=>#_?3F%|W8=) MT ;L$3BCL$*%FM5K @>?S)K#VF?=>FT\EF):O#0R[Z*IKKM#R^:>$_!4K/,9 M @9?&^\D)(4YD.D()51.K'G>TBXYID7.L;9|%BH'*+H#L+S+7Q:77\@E_'8R MFVO;&=@03'*FUBEPFH$-$D*2I;+>>>1\Q1^Y;/R@_EF+:*Z#FF#E2S1T Y2[# MXK<:76P+V3!J;9T!;5-]OQ0.4*H(=%;SB%8+KEI3F.P49-K;F^9P.5[9'2#F M3;ZB#WN ->NUBUD$9"+[R7-8>; ![^H94&5@MEVU!NV28|H;G?;.R[&[@ N M-93\94X|Y'6!S[0]+?^QRFTKV"TXYQ.0YV7@WT^(JX5LIICV) MQ@F7CM1U=VB5Y5VZV-MX86FD#DH6CG@'>TC#$MG>C1N=:5#4_).OW55#$V M?A8R\RI\ZB>#/^.K'*]TT*=\^'7/GOF'GW-87N/R*YE;,W=31H>LLKER22)M MSUK0-&4 VJ<#,F:3E \3DG8_+APN0TIX.A0 B]-,8VK0_9K_?'"%DC(ES\NG MT*Q Z7J;4?NG2)MC%"HZA\/:$;XTTK1'67L -=7LU#"YQP?QMV7.\PK\HVV=;)K!PZPH8 M5]OAE!.D4J5;KC$I6,FX;?84#12M'S(@=@H"'/$HCF*,#E/VVG\U:'J^B6;CHK M)A6K'"L$<$$I&G9F7F!-'WCK>?B#"M'Y-8]00_S;G]]M"\?P M\MX,>:FL/;16A52^E:+ (6XND/(PN\[*SX/EAU]^G+OD.&'[;>YI&X#F1\]?& MUWUMO5Y\^KR8;Q^^2>7;<<:-!%UH;*]5*I$.NHG L,N26E?(P+WDWAIX<8AH6 MYW&\XH;*[! (2FY5DHY21,P?.4U2I2M3@K,L0N?(669#=$1'1'J"8T@%N:< 7 M,7& -KM$Q=OY=L\3A124BR7]Q A*Z SIH0?NO-+6H7.JB-WB=IS>L'&((5]$ MQV%:[1(@O_^YV+ZG!EE0. 3K>'T'B\)NJE5'0B*<4D1.T+P&"""' M.;:6@0&?7F:OFMJ[V%)Y2*AQ.JGZ3+0:CYP0:A'5S'OY) M>PMT"[=_X%^S3]>??E@LEXL_ZZL\?]:?7'VE)>@T1DGGMD\%%"\!0F*TEEP> MVWS)K$1K;JA]Y.NO8O- 6 P 7!,;37W>[9K8JU@Y&\\AF/^>:UYA_F<=EI7UY M_LTN[K(*6LO.$*)C-5^!Q$\K\\T-AHC:BOS.+3GUI%IY??ARX3F" 3K:W MU7:&KZ^75=<7=-B+6)N2"^-I#L99B[-#COYR<=IM5T?I MO /W-A2I'+ZFKU:[ZZ\)QBE%2YIT3- M>PI.05"D/Z>RJHV$+&_^3O:$*/U=/K:"U?&:G][U^G9I_$#?6KTG03"]G=^/-MAS=NY*OT?ZJO"+ (N5'&\9)ZA.$>*8XK\QQ R,&DBJ=3)QXV\GNB>Z_$_86_M#1RMDYBCBTUKT#$YA5-61E<0'"%[VYH8;*-@B]GP-M.*IM.L#<++HW5V139>@7]G,_[((1129^=KK>&- .O!T*RBJ["RL$I');5HI:GM M(=X@Y+GS0IY8%IKZD-TUK]_P.YW4WY88Z[1FBW2!#)&IPD!F76:U5S2G M9!D$3PZH0"42#Q+I^R?8LQ[*->RVE9T/SD8S2F= NT#I%$]> -9^Z/1RS$- P&'#,_)Y^+R7W>([LT0N\H>](CS$4K8Q-X9BJ++)5. MV42*@YDV4O/"[, ;B0,%&(:V,[HH/YDU.COX,J*!%D4D*,SZREI(.@ MP!41(2K/\)_&?#WNC*^^X.SRIHE!NEXWQGMR17)> M,B)Y$GF4Q$-74^2!LN*]"]=+/|?KF^(%RMK#\?_M>[/:UJ.I6.(SES0[B\]VGH.1=KD|@ S$-$:[5=IG3AYS>SG^D6/L++UF?$T^4 M: MOP';/^HW;I&"Q_>Y9]/3C-\G'QIHG4I1PN5LYR<3]X!N?(0O34I22FY#">(M&9Z6_8=9^]9-N8=E'>7E^MKG">:,*_+N:U="HU"?)] MMK>ZK=;EIBM8:R1/M MZ96:4C)%L4^0D$/]4F(-"&UKWW'@L11=MHD>T_*:>/T>9H3L@;4H/0V:\E!2! M\9H0%90BE3@&Y"58CC9Y]^B&K2V4>J U.M:VST+E $5W !9R+I;..6O9(RMZ:|>"=$33 ZQZZ*EDCM R4[V4A^58Y@2 M9'2F!I@0X#43(#1+3$65/#;OC7HH'_#8+>>1/=SX=;8H.X;198E*51)LN-XLI M@*]+S3O&(3,60F2&*]>F!P/=>./QF@?/-ANH% M:N&3 $Q(VW/B%62WW2+WKTI9'ZPL8AIER.=>I0?+VZF/M MX7]C7M$QSDCLUI&2.HF$9N!,S2A|)3,@1<6'+"GEZ?'Z)(${^&(@--)E!X?- MCNY8*BGGM -[*H>ILIQ\.4U*B]'(]&(E;&M]C7-@M[G14K).IK<<:8;N@'2O M@<X@R:)UE#(3%VD$D9$#&"N208E(V4&S0.KO],:K1)67CH8WH]E'XU(?2W]?W M_]^VI_]OKU=7-(6ZG'Z9ER76V<7*4? $:/\^N\/+>S_]KEB_3#MXY^OW/Q>\?_M%]?9^4]Y_G;>7ZUV8U1>51<&YI\S>(/V@)%HQH$IW8Z4"[\;#4TI$% M[0F9AT)IT:E=OP>,+^F;]Q3R? O975<@=QYF)C*7H'62CR1&MW9O1"?MF$'1/6PG/!.7Q"VT^Y!DV*H7?GQ_NK[[_\'9>2%O.O-8_MMFVWS$4G;J';$!Q!A .*,=E2B!24=4]@=/< G;,C.QO7#?38@6.X\9? OO2HH+BBX M"@F<"/6RN!(R&]\!"[HH;6*EM'XE?R3$M(PY)X)OCC-"RC;/CIXZY6@>#UP-M1E-PF""8Z.!+&2G<#HQAZU>['6),Z[H=:=CG8*:ECL ROK,;L<;VFR>):#/ MV0H0*B.H2.O'"">.!9UV8T.*M\,,"WKULF.IL.5 MW ,R-H","$ODUH.(1;9 ,$AZ*@$LB66%<85VXE;8F'*,.,)8#\U](@.8F-O@_ M9O-*VK6]X&>G_[Z>? <'+>BCN_NY-.H*1VHOUDZ+5H+CG M@%XA]8\A2FNT$NTS4P^5=EHZQ@DR6$]BUK,%\#8%+Q8N#2O G#1L,-8'R 0,N ,R"ERW?>3(?^!%)A"''' F5:YS* M*&)EVM@D*P>$;)VL\ {0HYPC!0[*P:&^8#O"UYSGTYJZFT1CR7FCMHBH4"_&0 M(%A',^;DU:B0?0P/7]Y.7/1T*^NTO+S=,YPCQ3 MO^ON2G]\2&3^HE,!8Y$F@(61_^(C6.M55MI:E,.(%W9]^ED5+QR'EC8: [F(W MVMU;P64,NN0(#DL$Y1)]51CI")WQIH0<8_N-Z/"N%KVDEK;:@XXW2A]T'8OY MA]\WB=P7QI%$OFNTJDC.E!VY^;YG17 ,%Z]9Z8[8T.[.\%S]MR1,C_CY8I[^.- U_N/$8OU!VI:ODMADB.A" M=F |^MKJ49+.H@2.D2ME=2BN#*\N7A|KKW&Z\&]A:C;7?=>/UZ^(JK\ASS+,O M-73^VW*QE6U0$&$B<@=.U5N86 2@L/37$#/&Q&+V@QXK|RI7? RS'6=T\M-FS MCC9'!Y!:9 ,L+C)]MJA}6A*C/Y066'.!%*!C++"QW:D(M'(S\K3MM]*\&T'7(F "N:,-^S)_MW#Y.[@XGFY3Y9*1FFF=@3D=0S!A-LTZ>]!8I+K35KSH(_;B ;,#N&/VT?1 M'8#E,;69TSEED1B$Q*I?AA)[&Q/R^!(35F-FLGU WC]_W%YV?9$;,A\E=X"2 MG9167,12:GILSJ+VZ,T"T%H/!9&AQI(0QZ;[FIX_KO7Q<[2F.T3+9@49$RI__M.@5\M7NX"B%0Z) <<_5'}SA5WCOW+TL7%+9%A\'#[!OJQU[&07K6\EM,5I) M)@&8%+1!-.X^3,IT>-SH_%RB.AIDW?&0$IQZFY YP\ MZ)Y73USRPG2P04+Q0%.XISFLU.6Y3F:9!#EJ0SK:FR7XL14^8,,?]KD=]N3N< M,",_S6-4FI-;5C-@(X5IWFL'27+K4TET@CY(,6V+E!ZUF-M^RQ4#E!T!V!Y MESI).[P\D] M@K:@LU.ZY,H"3=Y6(8T$]!Y,X38&)W6*X_(==TQ0NY>-AQ+4[J/P]>1.7N,R MU/[/-3\P7^)7\M.7^&?-@:XT\-N-> +MS2F&3510%I%I'Z8[`4!2M,I$-#X[3 M_ :VL-UCU)XPO7Y\W+Q!2] P%5.#^8A8P!)HP*M"ZTS&S1X M7118+951TIO A_&W/C-(3U? Y+8#22I_=G4UO;A/"I+`&HZW/8D]#,G)-N<0K MUS%W-BJ:Y"@V!^+,FW5P;C>S&`Z[@ V]\MQ?OBZ35R_S>BIM8*YR *1@D7: M"5MRD6+P(N8$MHBF&D=6C\O44]'U8%&? Z8@ZD@+=(.GNQS$=_DS?XU)8BVW M)LWK9?)8&_+5I-5Q.O_RE@ON,E-C+7/?*Y$49)<$AK4A3FF0Z99&Z]?QTK M_3/5*WP]PPT1S? F>8'WE_FO^:^KW__,EU_R/Q;SJX^K"ZZD45EYDD4$K6 M]4^.I&0V^8PJD2\Y'7(:"SS]>]GTL#W2C.>&V;HH?_]S<>&=YR5'#LD88K2S\"8A+5\XQO-CP4&PM/*4I:@N M%&3 MSG;%3CW-MPYPO/GQ?7R_]7@DLX 0"<\J.(#>.4< M^.RB*U*4T+S+]T&"3AMK]P3.OG!*>\A:>M- M89Q;-4;ZYMZ'3LI3T!4V]S7,>6'S5.%A[^89BU4L:V!.:*%J#BH'+PH'BFBD;_MI-?#>B" ,\]O9)S6B_G/.A!YNO Y ^BQA7DRY.%D$2.]I+HPS"#Q8X-P4*PO# MXKKC,QR-H6!$L#4S0A?,3]O9SSCY4#Y(R M[VKPUS248=B<@=.U5N86 2@L/37$#/&Q&+V@QXK|RI7? @*1H71\:H_EGCN]U&.SPN7M;4JUN9%GE5>1HKH?51@0DQ%)HTE3,X^ MQ]D98N9@+3?;:L;EL7B5TJQ^9'4DRV+Y:?WYC1@LGOWL;@KAD]F7-:*@C:G ME#GDK ,HJ35XF2TD%,3=&)<9MJYB.1UK11&EF$P1< Z5#<8% 3O^R@@H]<2(R:6 M6O=7/;AT^*3,%7L9=TC[\#Z:[A MFPPL&[Q#%R.(6(E<"TIPR=.,22LF5B)DI M-L;;YUF4=N[EX6&P_NHND/0O,_5V6)YO^@<UL>A"T!RBJDT9M$4@-?$PFNFD M23O2M;X,>B1$?U YQ+*/[@"/47,',`FI[',)N62;,3K6?R&7^NFNYV,4]X5 M$:$84XM*Q $,+I)^N/&,H)5\X+ YP2:/G^B,7[:J;\#+.TJGE:J>)T4[<0& M:RL8R\'IF$!C\)9FQ%UN?4H=6J=^ZNKC8W!SK*H[0,DC FH==8B&5\HI%BM]-M:@$2VD/Q60B!+!5L? T(=@1114PR:GU#'J+D#G.RH;W*FF,"Q4)0CAPT M'5)TVE56NU'1TG&EX%XV'EHIN(_"IR[O^NFO^!'G'^KZN>?+DT'=MB:I<(H? MI05>-TH5% .?:1=WPB=IT6\E-XU- #Z3;">Y>_+`T_S.8?OF41 MN7F\G7_X.8?E-2Z_WE\Q)..7EHYRYSVH&'AM#!SHC+>I>*8D/NH>NAM8A\O0 M$XU&"YB=R!I3@^ZYXFQ3HXM**I&9J<>U-$ QJ09&WTQ9J\#2_]>ES6W=21K MOL]_R8[:EY>)D&6[6QVRJ9!DWY@G1M9&89H"=_%0MN??3Q8(BB"X8:F#4Y1O MW]L*2W+S5&9^5;E4UI?;A!O#/'8_T7OE%K!H<\.TJN'R*YXXBBB!"MK_"?K MF&<=*7F@3-/Q$-"EUKR"+X$N[H@T_$@M=X>3]08]DJ$IP0&W2#(D"OJ#UP)8 MU(QY[CG]PZ! (Z2'!/M=!\:/H#L#R[C/6>&DDZ(E2.N1POWZ9*2R]/(8-MK0W&>,6;/_=Y"71Q>UGV>;JX?=3< 5!^Q_NF(D"]YU>NA]YT2E/"D!#0?G,I(!:_M]NC]]W? KK%:"I$]M7]YLKZ&G&/=XSW.4ACM#R'K+\,K(FX.%P@.CTS5)\$DF MP,!T)?L-)FS3,[7$2 |^YSBK/@&1 U3< 4C6EV%G7_-\.KGXM%S(_)M>K*82 MS\I\??3HBEW2>&@2? LZPY&XF%/@#M'RXQUYO5UKUX.RZM'S@=@H"'JR:,FF/T M%I:,_6FLFYR/LOJ3#8'Q=:,^5YL%!$X'=&)!>\>MYF+,:SV20S_QE7$KQ(T@_MTE:7"1P]ZQ&B&V.V2K#1BJX'!_# M'*? CWD"RWCV>EDJ&Y, "JZ!$9("&W#9SC+/B0 M+7<_E-7 Z0>5?M^T@I$,@M7UJ6>F$Y=Y 3I0LHQA47-ED\HJZ$%NEFY MTI'ZCBHK"@D-,,,UN=TG'K:.GEIL#<3 ;QR@=*%MO MIO2S\F+YTY]?,LFQ$L%&C(("@S1]R=+)2W(@<@Y,>V:,$$4'T'RQP#)Z:M$Y M#E.M=-T!7.ZJY7U.^?.?:I)W\TG,MYOBW*4UNO]^C2>KKI; .K(6S2'=0VGOA4UK[%!]EEVCR$/RQG\3\KB3_,)Q<7 MJW*7$\87"2932*%8=N 4!:F68?0EH[-I6 CNO>2>KD*&@.:P GP1D/TXQS29 M7OR(?Y%B$163-H)7/-+Y+Q)06D,)3K1**Z4"- B<,WN\/56U3@7'0^W3'?A^ MQIC7C%52QZ"M9B"0E*4X]^X&6593IGHC"JQ^27O8VOI*04= E(:KT[]-Q$ M]JL;I&4EDMJ,((C)KDZIB39A)=)++$&SE=&8YR)R%\FQ81I:G5C!() (K'# M.M=]#"?=6D!_HCQ8?,"&8$J9W;MNO"XFOTO^)6BSKOWF>9!V77GO6K52@7'U% M8V.&%&2(E?7"\WF)1ZZ@I%)% >]VPYNB>.E:U6K;+BE277;GS8!@$ M$1PP4V*A7;2#"U82\.-KVPU[+^+.8%"S= >WS2#@Q15;+8H)K>TSGA PYB% M$BK/ME1T7$L?P;H8C,9<[T1.%UMKFPW]+VH>X0!3-*7&[T68!+?7;.[?Z-V M7T>;Y!8);.VM'?? 2@0I1 ?T\^FT.PN?HG&7;#V%V\9W/?'8W)+V(JX.!==[! ML;4Y&J#J:G'SG5TM%TNRQA-U"]B,+]"6W1%^)>3:=7=/9^FVGR>39?3O[?RH@; M\F7OO(KDTI4BYZ]0.MI1A51*IW..)B2;MRNO1*MIX_OAK(74;)UYJ.U%D42I)>1+ ?*55\-D#)B9 6VT-BJ2U;$T=?W\5NT'I17M MCU1U!V!9O2I.3UFJ8MSMT3UGA0?KN08? N"3H.T-9K-7 41N;2TP]M)Y%]/2*.M=@/1BZJ_-S1!!X\Z?!R.4<8(`Y*3;R95U4.43E(3%3.ZD&RY?9_.X9.(^ NK MLQ^O]"ZP<[=QXV8/K"_L5QMN3*)U.?L6A9)E'T)X)8X61T0S;8[^]HMUZ M5U!$;7T $W0!#EYYG]# ^7.'8<40<2O2^_J*]N:,,#MU+G'Q^C8M/9Z4L.:?D M8DW61# G2^T(4AP\,[[.!*)]Q+5/N?V@G0.6NAO\7EAY? 6B#=87*U2N#GW$R M_QTOK_(_Y[/%XIOI/;= .4%O7_O:F(!(5>-;:?)6$_5G[(J_Y^M6$S*)*?_FBP_3:8?_\B77_,OL^GRTX)B$B6LR 5D#)I2ZOH8U28.)>=0M#;H M7>N^L@.7NAM27\1-P"F-U@R;P\XH_!_Y71UF6>E$J N9F7Y;4VJ^^VEURJ]M;S2V<-_/#3'\)"B1AQUN6-]%94]&^1LJ<(\N&0B,!>$8#GSA#A ;'^:X8;U MZHQCD4";]IZ_CXSB9V/\&BZ-*T9X,>P3@'Z'&^YC]UV&&^ZCZ@Z(3."596I(,6ED>Z?_TT,/]^AQNN)=Q=QENN(^F.T3+FIW!,($8 MK ?J9+C4(@B)&2F.E+P2.W"K0^NFG]>#7%!V/CMK+QKN.CMI'X6/WO3R89E1E5U_FDTNN-R9 9)^T MLZ6 4ZGR'VH+GA4$&227#ETV>K=Y'+M^L2>L'&KQ14.HRH'UE# <(GP37NQ&U!?/5GMAD!D31\KO%$JK M[4$BJ9N!PRYF7D2&Q&OJO%.4@W*.D+5!DXH2Y*>//H5NO[<3^\O0A]"!6NXN MY]K@_E]]YEEE&+XVX^3:%\@%);5' (Z#P=0]VER%+^@,U+/W+OZO]R<6USMV/-MMD+WN%KO1:TS5U)$R)S7YQ7>5XH;!LY*E[(K'%WK'N!=UM53WG8\%O;"V@&& MZ1YL9].,604\,1N50##,>A)+D5/GCL2BO6FXP M W6'N!?2^F@XMY$Q]R G4P=5LD#!8XA@DU-AYTB"#4MP]78ORNZ3+L=]YR8/ MTW=WL-F@?&/2&X760)1TI"MB$(P')'+$(NW(I9ANSGV)-H[>0/P7H;>E6AO M'ZT? C)ZO>1YFIZ?.*]YXC]E#R86R'9&1=IMT-?DIAA*@.KMG4$0=3;5W\G;= M=AAK9IGNSJS'..)UE"+`7("K5"YC.J@O^,E6;G93ZMWW^>N.,5L'OJR@3"3+2 M1K3*@K*&@Y/:4))2" <>==23CH#%8O^_O]K!3N_O]E!U!R[OP3=#:)2UOKYN M-H9T$E, KXT";C)&@RSITGHOO)#W=_L8=Y?W=_MHND.TK.]$\ M^*17XWRLCC7CM*W/EY?Q_FXORS[[_FX?-7> D\>RB)"5%Q@L;&0%E*_\?\QI M< I114S*E&'G.[S=]TWAM'_QCG!(+?3='6PV+LR-S#(`3!!IT: *.:MH((@!& M%5DV5A4=_M9M"GL9>M1UXAUA^RAL3Q(>Y@WCB&\/>/^PW!+W#T6@#3XKX+&.RJN- M1'$I <*EDJQDB;DA:&9.<_=0!.<4Y#% 3F>FBHZBO\0=:&5"*(4'KX?ET.GW M[F$?J N^]R[[/JCO(W!^NEI[@2W;5"E'47U0&K,PQCX=WN M'O91=P>@V7;N[_"ONIG6!7)7%+,2=E- 5\GRD8.KS%1*:!=B23++FTU]-!/W M4POI"T*'6'R;;;N9^CO T@.L9DJ4;*/1P(,TH#)#P&P91,6]%DY[RA4'C6WZ MY <\QE4=J>7N<++!Z9%%%"IX .S49\-&R$I_5TA+BB5MC65ZV(NLCOD:][+Q MKOR ^RA\[+N(G_Z,E+M>U/VS<9. [P5872E2LSK4N.DI03'(+M5W)UIKQK37 M.?O2 ,'KB.>`U!.V+E'C=-@]RLM-H*7P0%Y.ANT.6CS M)N/L/6'BNF,^:P^30S3;G1MZN\&438NEF ZTF;&R,EOPE003*3VHO0-TWO;$ M^G!2SO% M7H;>M9UB'ZUW>&/^)++ XMQ[2@!!:R39^/(#VE"Q9I,9I,*+&+A!YR6R/K3" M6#/+='=F;10=KO]Q049[7TW'SU4TF<CB8L@!K4W#/D9] M8G$]N<,A$-?*+B\#<"L" 7Z>BA:45F@(.3M0*&DG:>_1.)>EI"'"R$4,*]H M<7TV;PP,N /LT]%?W2RL7M7LY*S\]-]7D^5? M__*XMQ'M)QV%DBO1)WFH@!- M)9*U)BMI(R_R9-A[=)5]MH8, L(VEA][G%7O\'G7R-6 MY5U1CFE@*%*E822)LBQ@%2;&&&?BWK3[79IG' EMG7$=.9@DL9D:,---,)5UKV;(4? @:C@<,@=K]T63,@S>%;G+OTY' MS]!!GV2FL-QHH< A_>)T":#)S4%4E!]*G83&.(!3,$V?I'0Z2-0& IVVH+@C M=\YH%O9=DA!<)).'K;_VVR>YC]UWZ9/<]16=.*]fO5U1"\ <]CX#]PNRQ! M6ND#IQV4X]!XZ;'UY'@+[]8GN8^ZP#-TXUZF>?9+[]+\#+]#W0W56D2R;6:0I2(&6+T@-E&_1/W'O- MN,)#WO3UV>?Y#&NZD@M=X>3C18>&TPID? 202^&@,FVB$)!^49@2BRO*"\2 M5\=]DGO9>-<^R7T4/G;Y>>.H?(#QAE9,!>0 6L?N?*U[RM#*$L:HRI_#7K T M^+-?Z0D3AQIQ-H1&NSM3;]M;-G%E2 O *)8#A5Q ,%E#D3YKYQU&'#:Y?MMO MTUL[+W28OKN#S4;[54:;; X&=#*4&;#:\^EH(V =TEM;!H>IBE)@057*E7;A;)EP>=*?[S 3)&1Z>JCMRW[V]\0")T?RPQ$ MWVM,'ZZ],I6H'R0&RAR\)P%T31^P^)QU0A&&H,_MFQSH&*0"&O0W?5]AA+\.]7$4\$]*@]%P96!UVJABXX&]7FRO($+W2PX[OW.4 M.S(:+B4F5?2"8>LWCKNL:WP\'67]V<"6> 'HNKGKXTXGJ358LWJ55X?,AT-A MGRE&,*YLRN+$-.KAOJ(!O:$W 'FZ0!T-8*XEFQ==:"^.*PT"4E!91_(QAX^ & MT@-J-0AM3!WV7UK0RVVOH&TB'V'GIROT8I7<.FL7R!9A6,J0$"<" <!*(&4MV2% M8)G)10EE8_/FYF-N.DYZWWZ,MVNA[[%KU==X?SV;KB+),]OK>E]!R,OE9.[" M??A&$]JEC7-,%%KA.1BSFOZ.$;#R7@09DXTY+E_O^^6>(J4#;37[ME>(.(R>.J_+.>3_^3UL\NL"N',"%!<)PB6G']]<)F7)^W.4,=CH?;I2%5P*E*^'>(8/[+^T+|X]^8=AR_6Z" M#5NDYR6:(G("GRI";>2 2B(DIEYLGQ#M'X?*(BO3+9^3KV@M?QW11M@[>5 MM(4)KC'$XO.P9#K]%NGWL?M.1?H]5-V!T_I=YY.Z[KKU5D4_$3#Q1%E,$#I4 M&C.*,'FH(W2\TY,^R6/KBM;V&L;'R5%&G374<&<(65?S$H5R(C(+*0HP@/TOK M FK'RYV<_OS^;YE1A_BTBM;]@<J_L2[F&I^"FZ*BR%!8L$%B MQ!C9?:?]0APM?QZRB'RP=8OI9&+,HX&1Z6M99F7_[FX>$]5W\BI^0:8PP&V4+RI[4Y+%8NWDHK7C3H M4+ {JH3(=QKA_ RART/?'C^*7PQ;3MP1[F MEGSZ.R/RB UCU=DP*NX@WGGH9'I[K<&.T_)3- @%3:R-|D";2D2IB0MN4Q% MMFYK?')!X[|:#YV4M;/%V,?0S2/5=_/9_\UQN3C[8YK3,>>>8, {UBIA=(HB-DIV6J0\7+B/C\!IV=/)X7#P M)OBR$I_2@'E,"5I/'3@/7RPN;G1_;BJA<^8(,08%R@D'CCL'K'CN>8T0>?/Q M$8K6|SXM MUS|NDT!WNV T:'2P+1JYO:@E^3K'03M3.6.\!LQ,@M'(F@&=F^Y'NR*&BP MU]'NML((<#@R"OIHFD:XD_TA3W.9+'_Z\PO9)5_K*).6;C2P_HOFM[5[?G?8 M>]QCE###L#2\%X I=1N I.U#!RMKPEL#]:&(2$HL9XOU(^QO>+56>$>-)@M.+ M\]T"<5XW8LUQN1W/C]RT0\QV:R%_L8V//ZYL?!,P1@>-+"1*C*Y" MK@VQWH)&G]SU482R#X',UW 9N:V/D"GH7'V@=F,ZFFS?P MYS99%WFA?#H$RHQ4+,"5SQ 95UX8)G-N/Z#^V66-?8W3P/R\WOBUL457\/U M5DV#EVLN/SI MU??86L.^VQD22$=HO0/T M;*;=MS(M7BV_/? ^11%O69SK#%]93W MML%5>WMT +*SY:<\KQ.-YOE3GBY6C1QQ]CF_G2T6KW'QZ>?+V1__RNDB_Q,G MT_J'/^0RF^?W.5[B8C$IDWAMTVGZB'^>9U%$\H:!%I76]VXNCT: ,,9(-";Q M>U3131[_6:BE 3T%;&]"-9I\,P+U1&L4OF]OW/"MC?$)R0)D4%)8<(0L"$P)M.A-3JK3FJGET.6/?6PWI@8_1>U<-HGTRF]\1!9$B41DV56.,B,4:S@2*J@-M. {,B34&G6+V4&BXA>'A18U]K#9H9-+!#,V"=;$[GIUHF7$RFK\Y>OVD_F/.A MGS[P),YG!1KV(;-2@H6"&9CQCM B*1QRWH*Q4:&6TG#Y,MA&7!5X]?GJL(I M/Q4P7M<-HU7;A)A Q&1H!Q8$M(&]>?99W_B5L2.1LGU]#6:< M#CSC!+,BM?DFF/B=K3NZNHRLQ6;! ?IN*VL)AY0.P,9@U(FE>)%Z^K]DPL: M%UK#X6#[Q5@SHW2 L"T9UGTQE&Y$3(4#LY&$*!1 .!T-8/&[^:UBZWSOP<7 M,BZB&AIZUEKK'4!G8\/=5$=^5>-YW.APYN@Z@N5T@_IE4O8/,KZ_FU4SO*|&^2A;DI.M9^4C_GD[TM2*N@G M7GP;X<9C|%)08FA6'_^,5]+M3&: NBN1"GD<(X%QYDT06F33&KY#R/$BPL0#D3?K# 8= M;(4/RUG\SZ?99=]@RHN75VDRO7A?!V]1V0?+^21<+>N!G'VZXQT,%W2*N@G M7GP;X<9C|%)08FA6'_^,5]+M3&: {UBIA=(HB-DIV6J0\7+B/C\!IV=/)X7#P M)OBR$I_2@'E,"5I/'3@/7RPN;G1_;BJA<^8(,08%R@D'CCL'K'CN>8T0>?/Q M$8K6|SXM MUS|NDT!WNV T:'2P+1JYO:@E^3K'03M3.6.\!LQ,@M'(F@&=F^Y'NR*&BP MU]'NML((<#@R"OIHFD:XD_TA3W.9+'_Z\PO9)5_K*).6;C2P_HOFM[5[?G?8 M>]QCE###L#2\%X I=1N I.U#!RMKPEL#]:&(2$HL9XOU(^QO>+56>$>-)@M.+ M\]T"<5XW8LUQN1W/C]RT0\QV:R%_L8V//ZYL?!,P1@>-+"1*C*Y" MK@VQWH)&G]SU482R#X',UW 9N:V/D"GH7'V@=F,ZFFS?P MYS99%WFA?#H$RHQ4+,"5SQ 95UX8)G-N/Z#^V66-?8W3P/R\WOBUL457\/U M5DV#EVLN/SI MU??86L.^VQD22$=HO0/T M;*;=MS(M7BV_/? ^11%O69SK#%]93W MML%5>WMT +*SY:<\KQ.-YOE3GBY6C1QQ]CF_G2T6KW'QZ>?+V1__RNDB_Q,G MT_J'/^0RF^?W.5[B8C$IDWAMTVGZB'^>9U%$\H:!%I76]VXNCT: ,,9(-";Q M>U3131[_6:BE 3T%;&]"-9I\,P+U1&L4OF]OW/"MC?$)R0)D4%)8<(0L"$P)M.A-3JK3FJGET.6/?6PWI@8_1>U<-HGTRF]\1!9$B41DV56.,B,4:S@2*J@-M. {,B34&G6+V4&BXA>'A18U]K#9H9-+!#,V"=;$[GIUHF7$RFK\Y>OVD_F/.A MGS[P),YG!1KV(;-2@H6"&9CQCM B*1QRWH*Q4:&6TG#Y,MA&7!5X]?GJL(I M/Q4P7M<-HU7;A)A Q&1H!Q8$M(&]>?99W_B5L2.1LGU]#6:< M#CSC!+,BM?DFF/B=K3NZNHRLQ6;! ?IN*VL)AY0.P,9@U(FE>)%Z^K]DPL: M%UK#X6#[Q5@SHW2 L"T9UGTQE&Y$3(4#LY&$*!1 .!T-8/&[^:UBZWSOP<7 M,BZB&AIZUEKK'4!G8\/=5$=^5>-YW.APYN@Z@N5T@_IE4O8/,KZ_FU4SO*|&^2A;DI.M9^4C_GD[TM2*N@G M7GP;X<9C|%)08FA6'_^,5]+M3&: NBN1"GD<(X%QYDT06F33&KY#R/$BPL0#D3?K# 8= M;(4/RUG\SZ?99=]@RHN75VDRO7A?!V]1V0?+^21<+>N!G'VZXQT,%W2*N@G M7GP;X<9C|%)08FA6'_^,5]+M3&: {UBIA=(HB-DIV6J0\7+B/C\!IV=/)X7#P M)OBR$I_2@'E,"5I/'3@/7RPN;G1_;BJA<^8(,08%R@D'CCL'K'CN>8T0>?/Q M$8K6|SXM MUS|NDT!WNV T:'2P+1JYO:@E^3K'03M3.6.\!LQ,@M'(F@&=F^Y'NR*&BP MU]'NML((<#@R"OIHFD:XD_TA3W.9+'_Z\PO9)5_K*).6;C2P_HOFM[5[?G?8 M>]QCE###L#2\%X I=1N I.U#!RMKPEL#]:&(2$HL9XOU(^QO>+56>$>-)@M.+ M\]T"<5XW8LUQN1W/C]RT0\QV:R%_L8V//ZYL?!,P1@>-+"1*C*Y" MK@VQWH)&G]SU482R#X',UW 9N:V/D"GH7'V@=F,ZFFS?P MYS99%WFA?#H$RHQ4+,"5SQ 95UX8)G-N/Z#^V66-?8W3P/R\WOBUL457\/U M5DV#EVLN/SI MU?286L.^VQD22$=HO0/T M;*;=MS(M7BV_/? ^11%O69SK#%]93W MML%5>WMT +*SY:<\KQ.-YOE3GBY6C1QQ]CF_G2T6KW'QZ>?+V1__RNDB_Q,G MT_J'/^0RF^?W.5[B8C$IDWAMTVGZB'^>9U%$\H:!%I76]VXNCT: ,,9(-";Q M>U3131[_6:BE 3T%;&]"-9I\,P+U1&L4OF]OW/"MC?$)R0)D4%)8<(0L"$P)M.A-3JK3FJGET.6/?6PWI@8_1>U<-HGTRF]\1!9$B41DV56.,B,4:S@2*J@-M. {,B34&G6+V4&BXA>'A18U]K#9H9-+!#,V"=;$[GIUHF7$RFK\Y>OVD_F/.A MGS[P),YG!1KV(;-2@H6"&9CQCM B*1QRWH*Q4:&6TG#Y,MA&7!5X]?GJL(I M/Q4P7M<-HU7;A)A Q&1H!Q8$M(&]>?99W_B5L2.1LGU]#6:< M#CSC!+,BM?DFF/B=K3NZNHRLQ6;! ?IN*VL)AY0.P,9@U(FE>)%Z^K]DPL: M%UK#X6#[Q5@SHW2 L"T9UGTQE&Y$3(4#LY&$*!1 .!T-8/&[^:UBZWSOP<7 M,BZB&AIZUEKK'4!G8\/=5$=^5>-YW.APYN@Z@N5T@_IE4O8/,KZ_FU4SO*|&^2A;DI.M9^4C_GD[TM2*N@G M7GP;X<9C|%)08FA6'_^,5]+M3&: NBN1"GD<(X%QYDT06F33&KY#R/$BPL0#D3?K# 8= M;(4/RUG\SZ?99=]@RHN75VDRO7A?!V]1V0?+^21<+>N!G'VZXQT,%W2*N@G M7GP;X<9C|%)08FA6'_^,5]+M3&: {UBIA=(HB-DIV6J0\7+B/C\!IV=/)X7#P M)OBR$I_2@'E,"5I/'3@/7RPN;G1_;BJA<^8(,08%R@D'CCL'K'CN>8T0>?/Q M$8K6|SXM MUS|NDT!WNV T:'2P+1JYO:@E^3K'03M3.6.\!LQ,@M'(F@&=F^Y'NR*&BP MU]'NML((<#@R"OIHFD:XD_TA3W.9+'_Z\PO9)5_K*).6;C2P_HOFM[5[?G?8 M>]QCE###L#2\%X I=1N I.U#!RMKP

F$H%F|$B4) M?"0)?.21N92%O3<1^>'3Y\$?/VX\W-!VLZ:*[/2,67/V_?3GEU4U[=QE6;B, M"4JT|2V%*1"0%^""_V8->?'=@N0C3Y]M98T;/[?'U% 6&?N\6H67-U+]-DV315Q%!.F\\B,S@F8E@:451Y\XARDC%D41JGL/8K%A\^C@SX_MKB\;Z+P:WA]0NWFE/YINIPL)WEQ[G7P#(4#&9P$52='8Q "6&"YH/8\VFV^ MYMV1M?VU\3-^SSY'* [HQW^^;H&LHPI.K=4E%H:@ M&;_E5RX@,*? .9]E$KQHL=VOLCMV'OKBN,1-)\3/T>KNN-/DNIOV(_YY1%_) MO9_1]HODZ<4UZAFY_/SQ'*: MJZ1<_^AU5]^Z>;5&^BH;8Z$P&4!Y\[*8C(;,F4:')NJR/:VHF91WES)N#M*M"?>;*8_7^_Y'B+_>0]-\42_]VC"2E)+C\EL//DET/ZM_,23>S^3'MDT=|K95#;"5P(]=YO9QOX$UH MA-$1(?K*49+1@R/]$;2D-I3/L]+R'?V2X]&%]$"!:/P1]9RLB/4HXW M\G:S;_.-]PF<]95TL#XP3E&@$=E22FGK\,,BP2BL>PV3Z0;XME.83 *<& 0,8?T\^OJ*Q(Z$ _+W.J8;V^,%Y? D;LK^[*I>3>%9HO;4/#Z?IU<=?&B;Y MNWYJ] S (%&'2>]MY%[4>9S9L3]>DPMP!C4P5UB(D4L5=AI"/%IZ?]N_M]HE M/^ BITHMD]>+]6$PK\^.5P__?OCK]M^A? 5O_]-4?.$_7'D$*Y@SW%@KJ.LU/ MUV$+P@=B=Q(9T\FUKG0T6WQ7981],7XX\E3FK,#5US#T4F.X/RO#[@2OYX. MU\37T4;K60&N%/E>0*7C (;HE$OU +G; MY= <>^K.R\8APG6!E9*)$BE[0(FWE^@8#H[1@?4G;J"P#;\Y_]>R]QL|&&YA_ M&U1M;3%V@\NKY<=/^1><_Z>2>%W'-C=/*,*,B;E$:T\1E&:!E*0$>"492F:$ M<=MWB]WM#SZB9'AT=B0L^9;'1L;=T/>FP'OS&F-F8&77M3N=PW!9@_&1YV% M93;O"(N\?OK(+R8'1,31NNS!#3WGRQ]SY;+-87.7TXU7=M-=LERLI%[_F/U9__M1;&$%@D50TB& <8HE**!P3-"6%@%3XB5%;([HG58VLG<],5X>HA%M:[PN^/0V M7-2[^23FFYKC.7]20^H".E7>$(8DB>4*&#4'1H;9**9Y:]RQT>Z-@4Q(Q&A#.4E8>_]?(V"307G#-_MLE- &MW[__)W>*.R!]0%O%/8P9P^^]A*GWQAUK/+.YD1969#U99-R@$\YJD$((_M+BE)LZ%U.\CF|[^;>X-](++#M2 ^U1T=8NAF2F3-M2%!ND1@K*QP"|P"+;W0 MVC 5=&ORQ;LK&!=/AUORS4@3KIE*O/K+_MM:=00EJ?N8.4ZUR/2.=#]!4=K6VE_RU:XW9_|[\O;K.>SB\9!@?5,%P+OX3# M^_FB[_*\2,/KW8NJ!7$?ZNQ"!W3_"!:M\U:UYGDXT:7P" <@PQXPZ3FS{'M#^_MU+WBUHY?2;H:COCS;%{RI)*J+\XS>BE\#,_X_:(RUGQ4!# Z*1.34W8W0NE6 M]\6[++KS4[XQRO:Y2FYN\@XP_M/G+Y>SO_(-44IU6@^;X+R.DB6TD4RA)%#> M:"!A&/E+59_/1%M4ZUKESHM|\;?0QV!V&!-VA,T/>?YU$O/#0OTZFWZE?9FO MH[S%Q]D2+S?__O5LL?QUMOP_>?D^Q]G%M$ZXN_U)U_^CU>3;C}Y]P>O;EFK1% MZ(*R&$TICU*TB64$5S#5V7;D.7-TGK6N!(XF[(N_1F^Q=_J&V/>\%Z\=+'G0 M]1_5?X^?ERP56NW N5!],-R08DA/025-CC4ALN:<5B>5<%PFV>]UUQT/IK$K_M1P^]-7X_N?BTO/? @V%FKF1(>7(@,5"ED"D_./,LB0U&BI+S=B_IP<6CG3X[+ M8CL29@>T2@?"^K=ITW7@[VNMCW'O+UG2#HOC,(GL96W8'QGZ365+ FC_DA(6FKE9Q+3"!$G:T6 M%3F R"Q0X*&\JS/1W&[C+_;^]$XP]'\+&#:U4O>]^+>,.;^M,!3K\GA#*]"' M?_!0Q#\BW%,4SX3,@>>,X@@.!U-,D"HTW>]<5QF+!2PK<.<7IOR(W.<%\|@ ME6A(%=R"2UJ#+A@9:48(W9S2XKMLRM\'4|,UY>]CS@[RDKNM3UI+%1G%"5%4 MRG9&>G3.T2_"!:$B,GG/IYZ^Q_$%M.7O!8(G>QSWL4@'0@ZQ>:/ @POIO)%E<'S,6ANK/\2M6BG??_CMAF])2L^S MCH#&9%"^9G1&(HCLN&%:*XVMV\"?7%#G;2DC(_(XW6 1,KN5^^XI^O[RYN. M7BQ26N4":;C*FR\]DH(RA3\8M3:>0]+FI>M'EMY8]=IT=?"8&/7!_>O?WX MYMW'R>=KK?U.&VIRO=AL*#?*NA*"!2,+DH8*IUV$"7+AGG,FO.1'#?-P/?#9 M3W7>P7]> U@ESY0=LUH^)@\C/D2HS"@K70D#V-T;E/G*3M\ MK/.^@Q&0ULXVIHQ)=/2_1FVF6Q;VB@\TR5!H U:1V$G\|PUY"P,.I&"_M8]O#[9X"ZO-?[+Q7801$-K92_]#;8:]%S"P&2XH,=4*[JX- +4% &%EP,1>HD M[E&[*0K+1H?IH>+T-G4&VL75'A/-BOCQ_7[6\]LM20E:L#1PR4W3\^^AH#]+R M8RDBJ;CJ6\5=^\|'OA53BD N7PS7? UR^H9SPS$R PA7M M,;/JKY $^B)PT^B\ITG:-TR!,W.UW2/F/R.Q\=V>B'F&S60G[C&QL_W%AX*)A MSAJL$>31#-9+.X(^LR7ZQ'UAMH5SN//1<1Q$,\;?K++,ZNP-&OV*T8*5Y,!H M6T?S203ODP&9E),RG MWY[3O9]=7OY\W:E_GFWF.H8("6MN@G2V8"D*$HN(MF2IFS<@GE;"SGL &N.W MU?89'DQ_CZWVZ]6UWT[!_$(L'W7+O'WE?V^Z26YP# (!&N-!15DG8]3 M#'C&D[/\^:1.SM?:2+;.NZ[^#IOP"+#MOPG]2:O\QZUO\-F/ YRW_E^W [=BQ(A M6R&!1UE"%-.WZH*.JF28,M(HP_7+\8N'9(K]L0=]3WOQ&+@=F2G^-'TQ>_&_M=/0P9E,RBK "@]D:)\ Y*U)8^U MVX+IT V=]3]>*%9YXLH0X&Q^\ZX=Q=?>>*>>VX1^!")% Z"PC&<1#",,]] MX+&T?]_8@]S??>5VN(W3X2&P%XK_=E7?Y]67(Q<%&0?IZRQ>&4-5GP'+LHX1 M4[2Q->-S-*_4_^MSH)AL3S=QT{W"T&/]^X4%#%Q#5I:D75910XA@:B<"B3 MP"AOI_:R+@Z"/8?_]FO7W\%!,"2>O^N#8&-(R_-:XYX[!V(&;QA2-(49D D/ MQ88D6$@LB!=7%M])\N^^8OX=' &#(?F[WO|[Y%)6BZAR?2^57&75#C67DI,' M]*RS-W2@EI?3(]*X(O"2*_3?P=X?",4C5_=O:74'4=JKBXOYZC[PS70YGTP7 MDWC/VL9*95)R="XZ7!E?++B<%-#QF*0-2@N^VRO8,.5XH:?[<:7XT;6^%W;& M?C)^@I/IVPET-LWG(AD4E5@QQT*'$-))A%H7VC@80KTBM>%9=N@Q%CY.=?R% M8? DT._!X8(U>]VZKH:=K@[G_V7S#0.O[=7EW:W$;_3_[+R!P#5J^^3_^MFH@FWDO(Z[R!('G>N88R)?K+UY*ATD7.78; M]|'ZQZFZ_L^V&P)6W_.>>S@4M\)JG26')'VM-N4(&+0'+4N(U@=I=IQ$VF.._MU[S>^3^[;A!@]=2?')Y74=A6T>]7-;G;]52QC?EAA9=D$F9@WC-0HIX_7#LP M4DAF38XR#]*BV%J0%WJ[V+!7>%1H]#Q:#N=3$F_Q93U0>58V9RX?,5ENEY_;M,+#D2I_IGU?-]C5M1'/RO:"KGF) MO!;"<\6 L22!_*$$9WP=5"NDB9P;D[=S]'8#YUI(,/+4N1: (>WS^W,E-W$'K MPY$R__#7PS]@115I38B8>0;I.?DM7AAXHPHH3X&4LYJ5$UJ5.__5!QRB*$\VG.CZSH%G MX74"GIU ?. E.T#F*OK;#/DK0?@-&6>P[()ED!W66\PBP(> P+V/+12 M9_KXUND*;%U M/'OXU,7!'A,-BJ'C%3_JM)UOH?NJ&%<'"+R[FD=*F?.KBWF^YG*]V1&>RU1^M@N),(IFD@>"9IDA>!51),\5:UYN>7]6XW6V#(JNQ23HXI%[7@N\Y\.:$([\<< MEK<;6XM33#*)QPBL-M8JS9 DP0"..%6I,W3[&=O/+&G]&#GV!DR4M/@0\#P]@M M36^FM]'9H@0$G0L4*4WPGOY4[39"K^VZ>DQ'A@;6K \K M=W#*_YJ7MPHX9R8$P[PD@4[5:ZX(;N4-A?&::^=S:IW>W%G B/W@8\)@ULHF M8Y^8/TZ^3E*>IGKNYSW6T<L204M4=<**IEV: T7: M7A;$$IW?K6-ZI\^-V.;< :8&,DL7C)&_3=.DU@I"5=6-9ZC:?G6Y^A_G]''V MB+ K/9^'XHVU/`]2@I5R&HJP8$(*D95!S?)UG7!8]<\8NMP!V@>Q?)=8/V. M3WCU%2>7-;;_.-MH?? @TNR3KKP5,Z*)318*W,M;']*X,'HL0-UZ>#0P6^)E$]B^F5))DD1?+L^E6=83D/BL?\<]S(8,-WD80 M1B/01HR`B4D5,G8(B+>&XQ[+%"?7=2(+:L=0;.M[3K(=8[P&FOEGD>7E2?% M0="%@.IE15=_NY&K2OA5;UU;)TC'KWHG,)OO'4@2]ZW(P\+HXNUIINED@.9WIQ';.+VJ*@B@#)2"[*-V7E!R/A(O-!%-4 M\PZDO1;85YMS"X3,3F6N+KI- 'A%OT]]L2GG.+9VL_]6[V?QN^/M-:.J$(B@-@\+0 M@HH4^H;",C!;G&8Q1.ZV\^!'GMSO_>T>VS!/V94QL+7&OBA_Q/FO:PG3BU](MFM*G/DV^U'[5Q7GFII"+U^!%KFP"]0&R)D626@VWA#C:C#M!<=\OCTG1-S & M9]Z2L^4UK/D>WZGKEN9#6,KF)D#0E/I8E9ZPPSHN=P/7,AWIL_CWE MH=;2#AV40- Y,XWS5/8^7ZWKC*FEYM;RNLE]7(N]S/=Q2,9_]! MUOV2EY]FZ%C7PR#HBF!^++QG8:.MOZAX4R=X6)IS$[%XE0.D6"@(C[5A]##2GHB:11%)E[MQ=C[]G9'ORDZ H=;* M? GF^].8QZ.P\1?M_>K.GQS8OQXF^DC^-C-=BF;"SB].&3A2.(F\ATT17/D MT9;OGQL'IX*5.9(B2'RE5R2>6H) &;3IEA+"YK.>=UK9 MR_*X^^#I<:._9[;()-^6)9? 9Q1>3!>SRTG"%;[_BNDXKWBRF/&.*4LZ9)X$ M=(EB"DL^(AE95,P^)M\Z:]YID;VP[.5#RH/L*T.9[:7AR[P']??9G0C[H6\U^SR[1Z M!O'V]9JD1@I:<1WX%8-BM3W<@=.:@Y=%*)E-R7JWT1Y/?^<%(>H0&\^&4?C8 MV/D1+R[R1S,H&;'1E. MGOE0C_GN0.AIJ?+QRR6K@12/1!AK@:((OB1=P 91N?^% <<% SK/C1:(7MGM M3OF',?3\MT9N 3TEC!HK? GPD?:POC)X6B"NE'!2)HM/5.*&2P26N(D6N4[T MSWD[7T82<[;^06T%,BJ;'B.XC;G\U];N^Q7SQ9U: MD$FR,%7V'DS(BB^;WXZECX[;.RSHL7!^)B-KB1.H#>]4B M+Q>OK^95T^=84"]F$$K&#,I'"BPMY=#96I5B3D]4U@B[LX!Q@32$A;?;1@Y6 M=S=8.;@3;2*6@N1"HF"M'UM??WE<#W<\%A8,2PX"U@$1]@0(K%3&? Y^MHK_B)0Z'F7%3N-."92]5=X"231Z3FR&G MM<^ROLNY?@ITMTG].O5=TBKH)U[<\%B=IVR#D)7-7=OZ7M$(\,)XR#HZ7H>0 MB-R:U];-RL?M C\!-DPOFZ(^T"67#V? >$*WKL0DI%$0T7M019!@CCM@ M48NL3+&%#]\N,/B.B\[M,G]AC%5!QA\G[_FZ55E_W6%12LM*$M^06E!SL%I M"D&=L(X);5HW2-O\^UQD[Z!3'MO]M$!>NX 'W>;=E_3H3N97M&9^XWU;'%-_M>W;]WW$/^L;B&T&M$>.:QY%M(I4R66LG 2%@[=,@95*!ZD\'V* QW1#B3/N M.7@:%/>"A@XVQKOYK$R6UPS]3C-3-(,H4P)ED'(NY6*M:: <80I;AWD73L3B^_M_?]X2>Y18'>@KAO>4C[;YKW^B_]+G2C_O__7_P=02P$'% ,4 " -.6A9 M"H0Z5M4' "$)0 %0 @ $:.&%S:2TP.3,P,C1X97@S M,3$N:'1M4$L! A0#% @ #3EH6? WC8Q'@!P B@ !4 M (-!" @ &AA&5X,S$R+FAT;5!+ 0(4 Q0 (TY:%EJ M8'ZEL 0 -\2 5 " 1L0 !H87-1+3 Y,S R-'AE>#,R M,2YH=&U02P$'%,,4 " -.6A9TPZ/\+(% #H$@ %0 M@ '^% :&%S:2TP.3,P,C1X97@S,C(N;'1M4$L! A0#% @ #3EH68K, M[ZT'/P(@O @ !$ (!XQD &AA'-D4$L! A0#% @ #3EH61:HF]"<(@ .5@! M !4 (!CW0" &AAIRI(DV -5P M% @ $E20, :&%S:2TR,#(T,#DS,%]G,2Y]<&=02P$'%,,4 M " -.6A93]<+G;XL 0 XQP$ % @ '@?P, :&%S:2TR M,#(T,#DS,%]G,BY]<&=02P$'%,,4 " -.6A9.$,B>K=4 0#A^@P %0 M @ '0K 0 :&%S:2TR,#(T,#DS,%]L86(N>&UL4$L! A0#% M @ #3EH60*?(M#%V@ L.8) !4 (!N@$& &AA XML 93 hasi-20240930_htm.xml IDEA: XBRL DOCUMENT 0001561894 2024-01-012024-09-30 0001561894 2024-11-04 0001561894 2024-09-30 0001561894 2023-12-31 0001561894 us-gaap:AssetPledgedAsCollateralMembers-gaap:NonrecourseMember 2024-09-30 0001561894 us-gaap:AssetPledgedAsCollateralMemberus-gaap:NonrecourseMember 2023-12-31 0001561894 us-gaap:NonrecourseMember 2024-09-30 0001561894 us-gaap:NonrecourseMember 2023-12-31 0001561894 2024-07-012024-09-30 0001561894 2023-07-012023-09-30 0001561894 2023-01-012023-09-30 0001561894 us-gaap:CommonStockMember 2024-06-30 0001561894 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001561894 us-gaap:RetainedEarningsMember 2024-06-30 0001561894 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001561894 us-gaap:NoncontrollingInterestMember 2024-06-30 0001561894 2024-06-30 0001561894 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001561894 us-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 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Our investments take various forms, including equity, joint ventures, land ownership, lending, and other financing transactions. We generate net investment income from our portfolio, and fees through gain-on-sale securitization transactions, asset management and servicing, broker/dealer and other services. We also generate recurring income through our residual ownership in securitization and syndication structures. The Company and its subsidiaries are hereafter referred to as “we,” “us” or “our.” We refer to the income producing assets that we hold on our balance sheet as our “Portfolio.“ Our Portfolio includes equity investments in either preferred or common structures in unconsolidated entities and receivables and debt securities. We finance our business through cash on hand, recourse and non-recourse debt, convertible securities, or equity issuances and may also decide to finance such transactions through the use of off-balance sheet securitization or syndication structures. Our common stock is listed on the New York Stock Exchange (“NYSE”) under the symbol “HASI.” We intend to continue to operate our business in a manner that will maintain our exemption from registration as an investment company under the Investment Company Act of 1940 (the “1940 Act”), as amended. We operate our business through, and along with two of our wholly owned subsidiaries serve as the general partners of, our operating partnership subsidiary, Hannon Armstrong Sustainable Infrastructure, L.P., (the “Operating Partnership”), which was formed to acquire and directly or indirectly own our assets. Summary of Significant Accounting Policies Basis of Presentation The preparation of financial statements in accordance with U.S. generally accepted accounting principles (“GAAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates and such differences could be material. These financial statements have been prepared in accordance with the instructions to Form 10-Q and should be read in conjunction with the consolidated financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023, as filed with the SEC. In the opinion of management, all adjustments necessary to present fairly our financial position, results of operations and cash flows have been included. Our results of operations for the three- and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for the full year or any other future period. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Certain amounts in the prior years have been reclassified to conform to the current year presentation. The consolidated financial statements include our accounts and controlled subsidiaries, including the Operating Partnership. All material intercompany transactions and balances have been eliminated in consolidation. Following the guidance for non-controlling interests in Financial Accounting Standards Board Accounting Codification (“ASC”) 810, Consolidation (“ASC 810”), references in this report to our earnings per share and our net income and stockholders‘ equity attributable to common stockholders do not include amounts attributable to non-controlling interests. Consolidation We account for our investments in entities that are considered voting interest entities or variable interest entities (“VIEs“) under ASC 810 and assess on an ongoing basis whether we should consolidate these entities. We have established various special purpose entities or securitization trusts for the purpose of securitizing certain assets that are not consolidated in our financial statements as described below in Securitization of Financial Assets. Since we have assessed that we have power over and receive the benefits from those special purpose entities that are formed for the purpose of holding our assets on our balance sheet, we have concluded we are the primary beneficiary and should consolidate these entities under the provisions of ASC 810. We also have certain subsidiaries we deem to be voting interest entities that we control through our ownership of voting interests and accordingly consolidate. Certain of our equity method investments were determined to be interests in VIEs in which we are not the primary beneficiary, as we do not direct the significant activities of these entities, and thus we account for those investments as Equity Method Investments as discussed below. Our maximum exposure to loss through these investments is typically limited to their recorded values. However, we may provide financial commitments to these VIEs or guarantee certain of their obligations. Certain other entities in which we have equity investments have been assessed to be voting interest entities and as we exert significant influence rather than control through our ownership of voting interests, we do not consolidate them and thus account for them as equity method investments described below. Equity Method Investments We have made equity investments, typically in structures where we have a preferred return position. These investments are typically owned in holding companies (using limited liability companies (“LLCs“) taxed as partnerships) where we partner with either the operator of the project or other institutional investors. We share in the cash flows, income and tax attributes according to a negotiated schedule which typically does not correspond with our ownership percentages. Investors in a preferred return position, if any, typically receive a priority distribution of all or a portion of the project’s cash flows, and in some cases, tax attributes. Once the preferred return, if applicable, is achieved, the partnership “flips“ and common equity investors, often the operator of the project, receive a larger portion of the cash flows, with the previously preferred investors retaining an on-going residual interest. Our equity investments in climate solutions projects are accounted for under the equity method of accounting. Under the equity method of accounting, the carrying value of these equity method investments is determined based on amounts we invested, adjusted for the earnings or losses of the investee allocated to us based on the LLC agreement, less distributions received. We generally conclude that investments where the LLC agreements contain preferences with regard to cash flows from operations, capital events and liquidation contain substantive profit sharing arrangements, so we accordingly reflect our share of profits and losses by determining the difference between our claim on the investee‘s reported book value at the beginning and the end of the period, which is adjusted for distributions received and contributions made during the period. This claim is calculated as the amount we would receive if the investee were to liquidate all of its assets at the recorded amounts determined in accordance with GAAP and distribute the resulting cash to creditors and investors in accordance with their respective priorities. This method is referred to as the hypothetical liquidation at book value method (“HLBV”). Our exposure to loss in these investments is limited to the amount of our equity investment, as well as receivables from or guarantees made to the same investee. Any difference between the amount of our investment and the amount of underlying equity in net assets at the time of our investment is generally amortized over the life of the assets and liabilities to which the difference relates. Cash distributions received from each equity method investment are classified as operating activities to the extent of cumulative earnings for each investment in our consolidated statements of cash flows. Our initial investment and additional cash distributions beyond the amounts that are classified as operating activities are classified as investing activities in our consolidated statements of cash flows. We typically recognize earnings one quarter in arrears for these investments to allow for the receipt of financial information. Our proportionate share of any revenue earned from equity method investees is eliminated through the income (loss) from equity method investment line of our income statement. We evaluate quarterly whether the current carrying value of our investments accounted for using the equity method have an other than temporary impairment (“OTTI”). An OTTI occurs when the estimated fair value of an investment is below the carrying value and the difference is determined to not be recoverable in the near term. First, we consider both qualitative and quantitative evidence in determining whether there is an indicator of a loss in investment value below carrying value. After considering the weight of available evidence, if it is determined that there is an indication of loss in investment value, we will perform a fair value analysis. If the resulting fair value is less than the carrying value, we will determine if this loss in value is OTTI, and we will recognize any OTTI in the income statement as an impairment. This evaluation requires significant judgment regarding, but not limited to, the severity and duration of the impairment; the ability and intent to hold the securities until recovery; financial condition, liquidity, and near-term prospects of the issuer; specific events; and other factors. Receivables <div style="margin-bottom:6pt;text-

indent:22.5pt">Receivables include project loans and receivables, and are separately presented in our balance sheet to illustrate the differing nature of the credit risk related to these assets. Unless otherwise noted, we generally have the ability and intent to hold our receivables for the foreseeable future and accordingly we classify them as held for investment. Our ability and intent to hold certain receivables may change from time to time depending on a number of factors including economic, liquidity and capital market conditions. At inception of the arrangement, the carrying value of receivables held for investment represents the present value of the note, lease or other payments, net of any unearned fee income, which is recognized as income over the term of the note or lease using the effective interest method. Receivables that are held for investment are carried at amortized cost, net of any unamortized acquisition premiums or discounts and include origination and acquisition costs, as applicable. Our initial investment and principal repayments of these receivables are classified as investing activities and the interest collected is classified as operating activities in our consolidated statements of cash flows. Receivables that we intend to sell in the short-term are classified as held-for-sale and are carried at the lower of amortized cost or fair value on our balance sheet, which is assessed on an individual asset basis. The purchases and proceeds from receivables that we intend to sell at origination are classified as operating activities in our consolidated statements of cash flows. Interest collected is classified as an operating activity in our consolidated statements of cash flows. Receivables from certain projects are subordinate to preferred investors in a project who are allocated the majority of such project's cash in the early years of the investment. Accordingly, such receivables may include the ability to defer scheduled interest payments in exchange for increasing our receivable balance. We generally accrue this paid-in-kind ("PIK") interest when collection is expected, and cease accruing PIK interest if there is insufficient value to support the accrual or we expect that any portion of the principal or interest due is not collectible. The change in PIK in any period is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows. We evaluate our receivables for an allowance as determined under ASC Topic 326 Financial Instruments- Credit Losses ("Topic 326") and for our internally derived asset performance categories included in Note 6 to our financial statements in this Form 10-Q on at least a quarterly basis and more frequently when economic or other conditions warrant such an evaluation. When a receivable becomes 90 days or more past due, and if we otherwise do not expect the debtor to be able to service all of its debt or other obligations, we will generally consider the receivable delinquent or impaired and place the receivable on non-accrual status and cease recognizing income from that receivable until the borrower has demonstrated the ability and intent to pay contractual amounts due. If a receivable's status significantly improves regarding the debtor's ability to service the debt or other obligations, we will remove it from non-accrual status. We determine our allowance based on the current expectation of credit losses over the contractual life of our receivables as required by Topic 326. We use a variety of methods in developing our allowance, including discounted cash flow analysis and probability-of-default/loss given default ("PD/LGD") methods. In developing our estimates, we consider our historical experience with our and similar assets in addition to our view of both current conditions and what we expect to occur within a period of time for which we can develop reasonable and supportable forecasts, typically two years. For periods following the reasonable and supportable forecast period, we revert to historical information when developing assumptions used in our estimates. In developing our forecasts, we consider a number of qualitative and quantitative factors in our assessment, which may include a project's operating results, loan-to-value ratio, any cash reserves held by the project, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, other credit support from the sponsor or guarantor and the project's collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, such as unemployment rates and power prices, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions. For assets where the obligor is a publicly rated entity, we consider the published historical performance of entities with similar ratings in developing our estimate of an allowance, making adjustments determined by management to be appropriate during the reasonable and supportable forecast period. We have made certain loan commitments that are within the scope of Topic 326. When estimating an allowance for these loan commitments we consider the probability of certain amounts to be funded and apply either a discounted cash flow or PD/LGD methodology as described above. We charge off receivables against the allowance, if any, when we determine the unpaid principal balance is uncollectible, net of recovered amounts. For those assets where we record our allowance using a discounted cash flow method, we have elected to record the change in allowance due solely to the passage of time through the provision for loss on receivables in our income statement. Any provision we record for an allowance is a non-cash reconciling item to cash from operating activities in our consolidated statements of cash flows. Real Estate Real estate consists of land or other real property and its related lease intangibles, net of accumulated amortization. Our real estate is generally leased to tenants on a triple net lease basis, whereby the tenant is responsible for all operating expenses relating to the property, generally including property taxes, insurance, maintenance, repairs and capital expenditures. Certain real estate transactions may be characterized as "failed sale-leaseback" transactions as defined under ASC Topic 842, Leases, and thus are accounted for as financing transactions similarly to our receivables as described above in Receivables. For our real estate lease transactions that are classified as operating leases, the scheduled rental revenue typically varies during the lease term and thus rental income is recognized on a straight-line basis, unless there is considerable risk as to collectability, so as to produce a constant periodic rent over the term of the lease. Accrued rental income is the aggregate difference between the scheduled rents that vary during the lease term and the income recognized on a straight-line basis and is recorded in other assets. Expenses, if any, related to the ongoing operation of leases where we are the lessor, are charged to operations as incurred. Our initial investment is classified as investing activities and income collected for rental income is classified as operating activities in our consolidated statements of cash flows. When our real estate transactions are treated as an asset acquisition with an operating lease, we typically record our real estate purchases at cost, including acquisition and closing costs, which is allocated to each tangible and intangible asset acquired on a relative fair value basis. Securitization of Assets We have established various special purpose entities or securitization trusts for the purpose of securitizing certain financial assets. We determined that the trusts used in securitizations are VIEs, as defined in ASC 810. When we conclude that we are not the primary beneficiary of certain trusts because we do not have power over those trusts' significant activities, we do not consolidate the trust. We typically serve as primary or master servicer of these trusts; however, as the servicer, we do not have the power to make significant decisions impacting the performance of the trusts. We account for transfers of financial assets to these securitization trusts as sales pursuant to ASC 860, Transfers and Servicing ("ASC 860"), when we have concluded the transferred assets have been isolated from the transferor (i.e., put presumptively beyond the reach of the transferor and its creditors, even in bankruptcy or other receivership) and we have surrendered control over the transferred assets. When we are unable to conclude that we have been sufficiently isolated from the securitized financial assets, we treat such trusts as secured borrowings, retaining the assets on our balance sheet and recording the amounts due to the trust investor as non-recourse debt. Transfers of non-financial assets are accounted for under ASC 610-20, Gains and Losses from the Derecognition of Non-financial Assets, and those transfers are accounted for as sales when we have concluded that we have transferred control of the non-financial asset. For transfers treated as sales under ASC 860, we have received true-sale-at-law and non-consolidation legal opinions to support our conclusion regarding the transferred financial assets. When we sell financial assets in securitizations, we generally retain interests in the form of servicing rights and residual assets, which we refer to as securitization assets. Gain or loss on the sale of assets is calculated based on the excess of the proceeds received from the securitization (net of any transaction costs) plus any retained interests obtained over the cost basis of the assets sold. For retained interests, we generally estimate fair value based on the present value of future expected cash flows using our best estimates of the key assumptions of anticipated losses, prepayment rates, and current market discount rates commensurate with the risks involved. Cash flows related to our securitizations at origination are classified as operating activities in our consolidated statements of cash flows. We initially account for all separately recognized servicing assets and servicing liabilities at fair value and subsequently measure such servicing assets and liabilities using the amortization method. Servicing assets and liabilities are amortized in proportion to, and over the period of, estimated net servicing income with servicing income recognized as earned. We assess servicing assets for impairment at each reporting date. If the amortized cost of servicing assets is greater than the estimated fair value, we will recognize an impairment in net income. We account for our other retained interests in securitized financial assets, the residual assets, similar to available-for-sale debt securities and carry them at fair value, with changes in fair value recorded in accumulated other comprehensive income ("AOCI") pursuant to ASC 325-40, Beneficial Interests in Securitized Financial Assets. Income related to the residual assets is recognized using the effective interest rate method and included in securitization income in our income statement. Our residual assets are evaluated for impairment on a quarterly basis under Topic 326. A residual asset is impaired if its fair value is less than its carrying value. The credit component of impairments, if any, are recognized by recording an allowance against the amortized cost of the asset. For changes in expected cash flows, we will calculate a new yield based on the current amortized cost of the residual assets and the revised expected cash flows. This yield is used prospectively to recognize our income related to these assets. Residual interests in securitized non-financial assets are accounted for as equity method investments, and subject to those accounting policies described above. Cash and Cash Equivalents Cash and cash equivalents include short-term government securities, certificates of deposit and money market funds, all of which had an original maturity of three months or less at the date of purchase. These securities are carried at their purchase price, which approximates fair value. Restricted Cash Restricted cash includes cash and cash equivalents set aside with certain lenders primarily to support obligations outstanding as of the balance sheet dates. Restricted cash is reported as part of other assets in our consolidated balance sheets. Refer to Note 3 to our financial statements in this Form 10-Q for disclosure of the balances of restricted cash included in other assets. Convertible Notes We have issued convertible and exchangeable senior unsecured notes (together, "Convertible Notes") that are accounted for in accordance with ASC 470-20, Debt with Conversion and Other Options, and ASC 815, Derivatives and Hedging ("ASC 815").<span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> Under ASC 815, issuers of certain convertible or exchangeable debt instruments are generally required to separately account for the conversion or exchange option of the debt instrument as either a derivative or equity, unless it meets the scope exemption for contracts indexed to, and settled in, an issuer's own equity. Since our conversion or exchange options are both indexed to our equity and can be settled in our common stock at our option, we have met the scope exemption, and therefore, we do not separately account for the embedded conversion or exchange options. The initial issuance and any principal repayments are classified as financing activities and interest payments are classified as operating activities in our consolidated statements of cash flows. If converted or exchanged, the carrying value of each Convertible Note is reclassified into stockholders' equity. Derivative Financial Instruments We use derivative financial instruments, including interest rate swaps and collars, to manage, or hedge, our interest rate risk exposures associated with new debt issuances and anticipated refinancings of existing debt, to manage our exposure to fluctuations in interest rates on floating-rate debt, and to optimize the mix of our fixed and floating-rate debt. Our objective is to reduce the impact of changes in interest rates on our results of operations and cash flows. The fair values of our interest rate derivatives designated and qualifying as effective cash flow hedges are reflected in our consolidated balance sheets as a component of other assets (if in an unrealized asset position) or accounts payable, accrued expenses and other (if in an unrealized liability position) and in net unrealized gains and losses in AOCI as described below. The cash settlements of our interest rate swaps, if any, are classified as operating activities in our consolidated statements of cash flows. The interest rate derivatives we use are intended to be designated as cash flow hedges and are considered highly effective in reducing our exposure to the interest rate risk that they are designated to hedge. This effectiveness is required in order to qualify for hedge accounting. Instruments that meet the required hedging criteria are formally designated as hedging instruments at the inception of the derivative contract. Derivatives are recorded at fair value. If a derivative is designated as a cash flow hedge and meets the highly effective threshold, the change in the fair value of the derivative is recorded in AOCI, net of associated deferred income tax effects and is recognized in earnings along with the income tax effect at the same time as the hedged item, which is when interest expense is recognized. For any derivative instruments not designated as hedging instruments, changes in fair value would be recognized in earnings in the period that the change occurs. We assess, both at the inception of the hedge and on an ongoing basis, whether the derivatives designated as cash flow hedges are highly effective in offsetting the changes in cash flows of the hedged items. We also assess on an ongoing basis whether the forecasted transactions remain probable, and discontinue hedge accounting if we conclude that they do not. We do not hold derivatives for trading purposes. Any collateral posted or received as credit support against derivative positions are netted against those derivatives in our balance sheets. When our collateral account with any particular counterparty is in a liability position, we include inflows and outflows related to those collateral postings within financing activities in our statement of cash flows. When our collateral account with any particular counterparty is in an asset position, we include inflows and outflows related to those collateral postings within investing activities in our statement of cash flows. The inflows and outflows related to instruments designated as cash flow hedges are included within our statement of cash flows in the same section as the hedged item, which is typically operating activities for our instruments which hedge interest rate risk exposures. Interest rate derivative contracts contain a credit risk that counterparties may be unable to fulfill the terms of the agreement. We attempt to minimize that risk by evaluating the creditworthiness of our counterparties, who are limited to major banks and financial institutions, and do not anticipate nonperformance by the counterparties due to their requirement to post collateral. We have entered into certain capped call transactions to mitigate the economic dilution that may result from the conversion or exchange of certain of our Convertible Notes. These transactions are freestanding equity-linked derivative instruments that qualify for the exemption for contracts indexed to, and settled in, an issuer's own equity found in ASC 815, and accordingly the payment of the option premium was recorded as a reduction of Additional Paid-in-Capital within our Statement of Stockholders' Equity. Income Taxes We elected and qualified to be taxed as a REIT for U.S. federal income tax purposes, commencing with our taxable year ended December 31, 2013, through our taxable year ended December 31, 2023. We have revoked our REIT election effective January 1, 2024 and beginning in taxable year 2024 are taxed as a taxable C Corporation. For tax years 2023 and prior, we had taxable REIT subsidiaries ("TRS") that were taxed separately, and that were generally subject to U.S. federal, state and local income taxes. To qualify as a REIT, we were required to meet on an ongoing basis several organizational and operational requirements, including a requirement that we distribute at least 90% of our REIT's net taxable income before dividends paid, excluding capital gains, to our stockholders each year. As a REIT, for tax years ended December 31, 2023 and earlier, we were not subject to U.S. federal corporate income tax on that portion of net income that was distributed to our owners in accordance with the REIT rules. Subsequent to our REIT status revocation, all of our net taxable income is subject to U.S. federal and state income tax at the applicable corporate tax rate, and dividends paid to stockholders are no longer tax deductible. We account for income taxes under ASC 740, Income Taxes ("ASC 740") using the asset and liability method. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to the differences between the consolidated financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities from a change in tax rates is recognized in earnings in the period when the new rate is enacted. We evaluate any deferred tax assets for valuation allowances based on an assessment of available evidence including sources of taxable income, prior years taxable income, any existing taxable temporary differences and our future investment and business plans that may give rise to taxable income. We treat any tax credits we receive from our equity investments in renewable energy projects as reductions of federal income taxes of the year in which the credit arises. We apply ASC 740 with respect to how uncertain tax positions should be recognized, measured, presented, and disclosed in the financial statements. This guidance requires the accounting and disclosure of tax positions taken or expected to be taken in the course of preparing our tax returns to determine whether the tax positions are "more likely than not" to be sustained by the applicable tax authority. We are required to analyze all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes U.S. federal and certain states. Equity-Based Compensation We have adopted equity incentive plans which provide for grants of stock options, stock appreciation rights, restricted stock units, shares of restricted common stock, phantom shares, dividend equivalent rights, long-term incentive-plan units ("LTIP Units") and other restricted limited partnership units issued by our Operating Partnership and other equity-based awards. From time to time, we may grant equity or equity-based awards as compensation to our senior management team, independent directors, employees, advisors, consultants and other personnel. Certain awards earned under each plan are based on achieving various performance or market targets, which are generally earned between 0% and 200% of the initial target, depending on the extent to which the performance or market target is met. In addition to performance or market targets, income or gain must be allocated by our Operating Partnership to certain LTIP Units issued by our Operating Partnership so that the capital accounts of such units are equalized with the capital accounts of other holders of OP units before parity is reached and LTIP Units can be converted to limited partnership units. We record compensation expense for grants made in accordance with ASC 718, Compensation-Stock Compensation. We record compensation expense for unvested grants that vest solely based on service conditions on a straight-line basis over the vesting period of the entire award based upon the fair market value of the grant on the date of grant. Fair market value for restricted common stock is based on our share price on the date of grant. For awards where the vesting is contingent upon achievement of certain performance targets, compensation expense is measured based on the fair market value on the grant date and is recorded over the requisite service period (which includes the performance period). Actual performance results at the end of the performance period determines the number of shares that will ultimately be awarded. We have also issued awards where the vesting is contingent upon service being provided for a defined period and certain market conditions being met. The fair value of these awards, as measured at the grant date, is recognized over the requisite service period, even if the market conditions are not met. The grant date fair value of these awards was developed by an independent appraiser using a Monte Carlo simulation. Forfeitures of unvested awards are recognized as they occur. We have a retirement policy that provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable performance measures and without the requirement for continued employment. Employees are eligible for the retirement policy upon meeting age and years of service criteria. We record compensation expense for unvested grants through the date in which an employee meets the retirement criteria. Earnings Per Share We compute earnings per share of common stock in accordance with ASC 260, Earnings Per Share. Basic earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period excluding the weighted average number of unvested grants, if applicable ("participating securities" as defined in Note 12 to our financial statements in this Form 10-Q). Diluted earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period plus other potential common stock instruments if they are dilutive. Other potentially dilutive common stock instruments include our unvested restricted stock, other equity-based awards, and Convertible Notes. The restricted stock and other equity-based awards are included if they are dilutive using the treasury stock method. The treasury stock method assumes that theoretical proceeds received for future service provided is used to purchase shares of treasury stock at the average market price per share of common stock, which is deducted from the total shares of potential common stock included in the calculation. When unvested grants are dilutive, the earnings allocated to these dilutive unvested grants are not deducted from the net income attributable to controlling stockholders when calculating diluted earnings per share. The Convertible Notes are included if they are dilutive using the if-converted method, which removes interest expense related to the Convertible Notes from the net income attributable to controlling stockholders and includes the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note. No adjustment is made for shares of potential common stock that are anti-dilutive during a period. Our capped call transactions are anti-dilutive and therefore their impact will be excluded from earnings per share. Segment Reporting We manage our business as a single portfolio, and report all of our activities as one business segment. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU No. 2023-07 amended the existing segment reporting requirements by requiring disclosure of the significant segment expenses based on how management internally views segment information and by allowing the disclosure of more than one measure of segment profit or loss, as well as by expanding the interim period segment requirements. The ASU also requires single-reportable segment entities to report the disclosures required under ASC Topic 280, <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-

weight:400;line-height:120%">Segment Reporting. ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption of ASU No. 2023-07, we will provide the disclosures required by ASC Topic 280. Segment Reporting. Other accounting standards updates issued before November 8, 2024, and effective after September 30, 2024, are not expected to have a material effect on our consolidated financial statements and related disclosures. Basis of Presentation The preparation of financial statements in accordance with U.S. generally accepted accounting principles ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates and such differences could be material. These financial statements have been prepared in accordance with the instructions to Form 10-Q and should be read in conjunction with the consolidated financial statements and notes thereto included in our annual report on Form 10-K for the year ended December 31, 2023, as filed with the SEC. In the opinion of management, all adjustments necessary to present fairly our financial position, results of operations and cash flows have been included. Our results of operations for the three- and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for the full year or any other future period. Certain information and footnote disclosures normally included in our annual consolidated financial statements have been condensed or omitted. Certain amounts in the prior years have been reclassified to conform to the current year presentation. The consolidated financial statements include our accounts and controlled subsidiaries, including the Operating Partnership. All material intercompany transactions and balances have been eliminated in consolidation. Following the guidance for non-controlling interests in Financial Accounting Standards Board Accounting Standards Codification ("ASC") 810, Consolidation ("ASC 810"), references in this report to our earnings per share and our net income and stockholders' equity attributable to common stockholders do not include amounts attributable to non-controlling interests. Consolidation We account for our investments in entities that are considered voting interest entities or variable interest entities ("VIEs") under ASC 810 and assess on an ongoing basis whether we should consolidate these entities. We have established various special purpose entities or securitization trusts for the purpose of securitizing certain assets that are not consolidated in our financial statements as described below in Securitization of Financial Assets. Since we have assessed that we have power over and receive the benefits from those special purpose entities that are formed for the purpose of holding our assets on our balance sheet, we have concluded we are the primary beneficiary and should consolidate these entities under the provisions of ASC 810. We also have certain subsidiaries we deem to be voting interest entities that we control through our ownership of voting interests and accordingly consolidate. Certain of our equity method investments were determined to be interests in VIEs in which we are not the primary beneficiary, as we do not direct the significant activities of these entities, and thus we account for those investments as Equity Method Investments as discussed below. Our maximum exposure to loss through these investments is typically limited to their recorded values. However, we may provide financial commitments to these VIEs or guarantee certain of their obligations. Certain other entities in which we have equity investments have been assessed to be voting interest entities and as we exert significant influence rather than control through our ownership of voting interests, we do not consolidate them and thus account for them as equity method investments described below. Equity Method Investments We have made equity investments, typically in structures where we have a preferred return position. These investments are typically owned in holding companies (using limited liability companies ("LLCs") taxed as partnerships) where we partner with either the operator of the project or other institutional investors. We share in the cash flows, income and tax attributes according to a negotiated schedule which typically does not correspond with our ownership percentages. Investors in a preferred return position, if any, typically receive a priority distribution of all or a portion of the project's cash flows, and in some cases, tax attributes. Once the preferred return, if applicable, is achieved, the partnership "flips" and common equity investors, often the operator of the project, receive a larger portion of the cash flows, with the previously preferred investors retaining an on-going residual interest. Our equity investments in climate solutions projects are accounted for under the equity method of accounting. Under the equity method of accounting, the carrying value of these equity method investments is determined based on amounts we invested, adjusted for the earnings or losses of the investee allocated to us based on the LLC agreement, less distributions received. We generally conclude that investments where the LLC agreements contain preferences with regard to cash flows from operations, capital events and liquidation contain substantive profit sharing arrangements, so we accordingly reflect our share of profits and losses by determining the difference between our claim on the investee's reported book value at the beginning and the end of the period, which is adjusted for distributions received and contributions made during the period. This claim is calculated as the amount we would receive if the investee were to liquidate all of its assets at the recorded amounts determined in accordance with GAAP and distribute the resulting cash to creditors and investors in accordance with their respective priorities. This method is referred to as the hypothetical liquidation at book value method ("HLBV"). Our exposure to loss in these investments is limited to the amount of our equity investment, as well as receivables from or guarantees made to the same investee. Any difference between the amount of our investment and the amount of underlying equity in net assets at the time of our investment is generally amortized over the life of the assets and liabilities to which the difference relates. Cash distributions received from each equity method investment are classified as operating activities to the extent of cumulative earnings for each investment in our consolidated statements of cash flows. Our initial investment and additional cash distributions beyond the amounts that are classified as operating activities are classified as investing activities in our consolidated statements of cash flows. We typically recognize earnings one quarter in arrears for these investments to allow for the receipt of financial information. Our proportionate share of any revenue earned from equity method investees is eliminated through the income (loss) from equity method investment line of our income statement. We evaluate quarterly whether the current carrying value of our investments accounted for using the equity method have an other than temporary impairment ("OTTI"). An OTTI occurs when the estimated fair value of an investment is below the carrying value and the difference is determined to not be recoverable in the near term. First, we consider both qualitative and quantitative evidence in determining whether there is an indicator of a loss in investment value below carrying value. After considering the weight of available evidence, if it is determined that there is an indication of loss in investment value, we will perform a fair value analysis. If the resulting fair value is less than the carrying value, we will determine if this loss in value is OTTI, and we will recognize any OTTI in the income statement as an impairment. This evaluation requires significant judgment regarding, but not limited to, the severity and duration of the impairment; the ability and intent to hold the securities until recovery; financial condition, liquidity, and near-term prospects of the issuer; specific events; and other factors. Receivables Receivables include project loans and receivables, and are separately presented in our balance sheet to illustrate the differing nature of the credit risk related to these assets. Unless otherwise noted, we generally have the ability and intent to hold our receivables for the foreseeable future and accordingly we classify them as held for investment. Our ability and intent to hold certain receivables may change from time to time depending on a number of factors including economic, liquidity and capital market conditions. At inception of the arrangement, the carrying value of receivables held for investment represents the present value of the note, lease or other payments, net of any unearned fee income, which is recognized as income over the term of the note or lease using the effective interest method. Receivables that are held for investment are carried at amortized cost, net of any unamortized acquisition premiums or discounts and include origination and acquisition costs, as applicable. Our initial investment and principal repayments of these receivables are classified as investing activities and the interest collected is classified as operating activities in our consolidated statements of cash flows. Receivables that we intend to sell in the short-term are classified as held-for-sale and are carried at the lower of amortized cost or fair value on our balance sheet, which is assessed on an individual asset basis. The purchases and proceeds from receivables that we intend to sell at origination are classified as operating activities in our consolidated statements of cash flows. Interest collected is classified as an operating activity in our consolidated statements of cash flows. Receivables from certain projects are subordinate to preferred investors in a project who are allocated the majority of such project's cash in the early years of the investment. Accordingly, such receivables may include the ability to defer scheduled interest payments in exchange for increasing our receivable balance. We generally accrue this paid-in-kind ("PIK") interest when collection is expected, and cease accruing PIK interest if there is insufficient value to support the accrual or we expect that any portion of the principal or interest due is not collectible. The change in PIK in any period is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows. We evaluate our receivables for an allowance as determined under ASC Topic 326 Financial Instruments- Credit Losses ("Topic 326") and for our internally derived asset performance categories included in Note 6 to our financial statements in this Form 10-Q on at least a quarterly basis and more frequently when economic or other conditions warrant such an evaluation. When a receivable becomes 90 days or more past due, and if we otherwise do not expect the debtor to be able to service all of its debt or other obligations, we will generally consider the receivable delinquent or impaired and place the receivable on non-accrual status and cease recognizing income from that receivable until the borrower has demonstrated the ability and intent to pay contractual amounts due. If a receivable's status significantly improves regarding the debtor's ability to service the debt or other obligations, we will remove it from non-accrual status. We determine our allowance based on the current expectation of credit losses over the contractual life of our receivables as required by Topic 326. We use a variety of methods in developing our allowance, including discounted cash flow analysis and probability-of-default/loss given default ("PD/LGD") methods. In developing our estimates, we consider our historical experience with our and similar assets in addition to our view of both current conditions and what we expect to occur within a period of time for which we can develop reasonable and supportable forecasts, typically two years. For periods following the reasonable and supportable forecast period, we revert to historical information when developing assumptions used in our estimates. In developing our forecasts, we consider a number of qualitative and quantitative factors in our assessment, which may include a project's operating results, loan-to-value ratio, any cash reserves held by the project, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, other credit support from the sponsor or guarantor and the project's collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, such as unemployment rates and power prices, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions. For assets where the obligor is a publicly rated entity, we consider the published historical performance of entities with similar ratings in developing our estimate of an allowance, making adjustments determined by management to be appropriate during the reasonable and supportable forecast period. We have made certain loan commitments that are within the scope of Topic 326. When estimating an allowance for these loan commitments we consider the probability of certain amounts to be funded and apply either a discounted cash flow or PD/LGD methodology as described above. We charge off receivables against the allowance, if any, when we determine the unpaid principal balance is uncollectible, net of recovered amounts. For those assets where we record our allowance using a discounted cash flow method, we have elected to record the change in allowance due solely to the passage of time through the provision for loss on receivables in our income statement. Any provision we record for an allowance is a non-cash reconciling item to cash from operating activities in our consolidated statements of cash flows.P90DP2Y Real Estate Real estate consists of land or other real property and its related lease intangibles, net of accumulated amortization. Our real estate is generally leased to tenants on a triple net lease basis, whereby the tenant is responsible for all operating expenses relating to the property, generally including

property taxes, insurance, maintenance, repairs and capital expenditures. Certain real estate transactions may be characterized as “failed sale-leaseback” transactions as defined under ASC Topic 842, Leases, and thus are accounted for as financing transactions similarly to our receivables as described above in Receivables. For our real estate lease transactions that are classified as operating leases, the scheduled rental revenue typically varies during the lease term and thus rental income is recognized on a straight-line basis, unless there is considerable risk as to collectability, so as to produce a constant periodic rent over the term of the lease. Accrued rental income is the aggregate difference between the scheduled rents that vary during the lease term and the income recognized on a straight-line basis and is recorded in other assets. Expenses, if any, related to the ongoing operation of leases where we are the lessor, are charged to operations as incurred. Our initial investment is classified as investing activities and income collected for rental income is classified as operating activities in our consolidated statements of cash flows. When our real estate transactions are treated as an asset acquisition with an operating lease, we typically record our real estate purchases at cost, including acquisition and closing costs, which is allocated to each tangible and intangible asset acquired on a relative fair value basis. Securitization of Assets We have established various special purpose entities or securitization trusts for the purpose of securitizing certain financial assets. We determined that the trusts used in securitizations are VIEs, as defined in ASC 810. When we conclude that we are not the primary beneficiary of certain trusts because we do not have power over those trusts’ significant activities, we do not consolidate the trust. We typically serve as primary or master servicer of these trusts; however, as the servicer, we do not have the power to make significant decisions impacting the performance of the trusts. We account for transfers of financial assets to these securitization trusts as sales pursuant to ASC 860, Transfers and Servicing (“ASC 860”), when we have concluded the transferred assets have been isolated from the transferor (i.e., put presumptively beyond the reach of the transferor and its creditors, even in bankruptcy or other receivership) and we have surrendered control over the transferred assets. When we are unable to conclude that we have been sufficiently isolated from the securitized financial assets, we treat such trusts as secured borrowings, retaining the assets on our balance sheet and recording the amounts due to the trust investor as non-recourse debt. Transfers of non-financial assets are accounted for under ASC 610-20, Gains and Losses from the Derecognition of Non-financial Assets, and those transfers are accounted for as sales when we have concluded that we have transferred control of the non-financial asset. For transfers treated as sales under ASC 860, we have received true-sale-at-law and non-consolidation legal opinions to support our conclusion regarding the transferred financial assets. When we sell financial assets in securitizations, we generally retain interests in the form of servicing rights and residual assets, which we refer to as securitization assets. Gain or loss on the sale of assets is calculated based on the excess of the proceeds received from the securitization (net of any transaction costs) plus any retained interests obtained over the cost basis of the assets sold. For retained interests, we generally estimate fair value based on the present value of future expected cash flows using our best estimates of the key assumptions of anticipated losses, prepayment rates, and current market discount rates commensurate with the risks involved. Cash flows related to our securitizations at origination are classified as operating activities in our consolidated statements of cash flows. We initially account for all separately recognized servicing assets and servicing liabilities at fair value and subsequently measure such servicing assets and liabilities using the amortization method. Servicing assets and liabilities are amortized in proportion to, and over the period of, estimated net servicing income with servicing income recognized as earned. We assess servicing assets for impairment at each reporting date. If the amortized cost of servicing assets is greater than the estimated fair value, we will recognize an impairment in net income. We account for our other retained interests in securitized financial assets, the residual assets, similar to available-for-sale debt securities and carry them at fair value, with changes in fair value recorded in accumulated other comprehensive income (“AOCI”) pursuant to ASC 325-40, Beneficial Interests in Securitized Financial Assets. Income related to the residual assets is recognized using the effective interest rate method and included in securitization income in our income statement. Our residual assets are evaluated for impairment on a quarterly basis under Topic 326. A residual asset is impaired if its fair value is less than its carrying value. The credit component of impairments, if any, are recognized by recording an allowance against the amortized cost of the asset. For changes in expected cash flows, we will calculate a new yield based on the current amortized cost of the residual assets and the revised expected cash flows. This yield is used prospectively to recognize our income related to these assets. Residual interests in securitized non-financial assets are accounted for as equity method investments, and subject to those accounting policies described above. Cash and Cash Equivalents Cash and cash equivalents include short-term government securities, certificates of deposit and money market funds, all of which had an original maturity of three months or less at the date of purchase. These securities are carried at their purchase price, which approximates fair value. Restricted Cash Restricted cash includes cash and cash equivalents set aside with certain lenders primarily to support obligations outstanding as of the balance sheet dates. Restricted cash is reported as part of other assets in our consolidated balance sheets. Refer to Note 3 to our financial statements in this Form 10-Q for disclosure of the balances of restricted cash included in other assets. Convertible Notes We have issued convertible and exchangeable senior unsecured notes (together, “Convertible Notes”) that are accounted for in accordance with ASC 470-20, Debt with Conversion and Other Options, and ASC 815, Derivatives and Hedging (“ASC 815”). Under ASC 815, issuers of certain convertible or exchangeable debt instruments are generally required to separately account for the conversion or exchange option of the debt instrument as either a derivative or equity, unless it meets the scope exemption for contracts indexed to, and settled in, an issuer’s own equity. Since our conversion or exchange options are both indexed to our equity and can be settled in our common stock at our option, we have met the scope exemption, and therefore, we do not separately account for the embedded conversion or exchange options. The initial issuance and any principal repayments are classified as financing activities and interest payments are classified as operating activities in our consolidated statements of cash flows. If converted or exchanged, the carrying value of each Convertible Note is reclassified into stockholders’ equity. Derivative Financial Instruments We use derivative financial instruments, including interest rate swaps and collars, to manage, or hedge, our interest rate risk exposures associated with new debt issuances and anticipated refinancings of existing debt, to manage our exposure to fluctuations in interest rates on floating-rate debt, and to optimize the mix of our fixed and floating-rate debt. Our objective is to reduce the impact of changes in interest rates on our results of operations and cash flows. The fair values of our interest rate derivatives designated and qualifying as effective cash flow hedges are reflected in our consolidated balance sheets as a component of other assets (if in an unrealized asset position) or accounts payable, accrued expenses and other (if in an unrealized liability position) and in net unrealized gains and losses in AOCI as described below. The cash settlements of our interest rate swaps, if any, are classified as operating activities in our consolidated statements of cash flows. The interest rate derivatives we use are intended to be designated as cash flow hedges and are considered highly effective in reducing our exposure to the interest rate risk that they are designated to hedge. This effectiveness is required in order to qualify for hedge accounting. Instruments that meet the required hedging criteria are formally designated as hedging instruments at the inception of the derivative contract. Derivatives are recorded at fair value. If a derivative is designated as a cash flow hedge and meets the highly effective threshold, the change in the fair value of the derivative is recorded in AOCI, net of associated deferred income tax effects and is recognized in earnings along with the income tax effect at the same time as the hedged item, which is when interest expense is recognized. For any derivative instruments not designated as hedging instruments, changes in fair value would be recognized in earnings in the period that the change occurs. We assess, both at the inception of the hedge and on an ongoing basis, whether the derivatives designated as cash flow hedges are highly effective in offsetting the changes in cash flows of the hedged items. We also assess on an ongoing basis whether the forecasted transactions remain probable, and discontinue hedge accounting if we conclude that they do not. We do not hold derivatives for trading purposes. Any collateral posted or received as credit support against derivative positions are netted against those derivatives in our balance sheets. When our collateral account with any particular counterparty is in a liability position, we include inflows and outflows related to those collateral postings within financing activities in our statement of cash flows. When our collateral account with any particular counterparty is in an asset position, we include inflows and outflows related to those collateral postings within investing activities in our statement of cash flows. The inflows and outflows related to instruments designated as cash flow hedges are included within our statement of cash flows in the same section as the hedged item, which is typically operating activities for our instruments which hedge interest rate risk exposures. Interest rate derivative contracts contain a credit risk that counterparties may be unable to fulfill the terms of the agreement. We attempt to minimize that risk by evaluating the creditworthiness of our counterparties, who are limited to major banks and financial institutions, and do not anticipate nonperformance by the counterparties due to their requirement to post collateral. We have entered into certain capped call transactions to mitigate the economic dilution that may result from the conversion or exchange of certain of our Convertible Notes. These transactions are freestanding equity-linked derivative instruments that qualify for the exemption for contracts indexed to, and settled in, an issuer’s own equity found in ASC 815, and accordingly the payment of the option premium was recorded as a reduction of Additional Paid-in-Capital within our Statement of Stockholders’ Equity.Income Taxes We elected and qualified to be taxed as a REIT for U.S. federal income tax purposes, commencing with our taxable year ended December 31, 2013, through our taxable year ended December 31, 2023. We have revoked our REIT election effective January 1, 2024 and beginning in taxable year 2024 are taxed as a taxable C Corporation. For tax years 2023 and prior, we had taxable REIT subsidiaries (“TRS”) that were taxed separately, and that were generally subject to U.S. federal, state and local income taxes. To qualify as a REIT, we were required to meet on an ongoing basis several organizational and operational requirements, including a requirement that we distribute at least 90% of our REIT’s net taxable income before dividends paid, excluding capital gains, to our stockholders each year. As a REIT, for tax years ended December 31, 2023 and earlier, we were not subject to U.S. federal corporate income tax on that portion of net income that was distributed to our owners in accordance with the REIT rules. Subsequent to our REIT status revocation, all of our net taxable income is subject to U.S. federal and state income tax at the applicable corporate tax rate, and dividends paid to stockholders are no longer tax deductible. We account for income taxes under ASC 740, Income Taxes (“ASC 740”) using the asset and liability method. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to the differences between the consolidated financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured

*using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities from a change in tax rates is recognized in earnings in the period when the new rate is enacted. We evaluate any deferred tax assets for valuation allowances based on an assessment of available evidence including sources of taxable income, prior years taxable income, any existing taxable temporary differences and our future investment and business plans that may give rise to taxable income. We treat any tax credits we receive from our equity investments in renewable energy projects as reductions of federal income taxes of the year in which the credit arises. We apply ASC 740 with respect to how uncertain tax positions should be recognized, measured, presented, and disclosed in the financial statements. This guidance requires the accounting and disclosure of tax positions taken or expected to be taken in the course of preparing our tax returns to determine whether the tax positions are "more likely than not" to be sustained by the applicable tax authority. We are required to analyze all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes U.S. federal and certain states. Equity-Based Compensation We have adopted equity incentive plans which provide for grants of stock options, stock appreciation rights, restricted stock units, shares of restricted common stock, phantom shares, dividend equivalent rights, long-term incentive-plan units ("LTIP Units") and other restricted limited partnership units issued by our Operating Partnership and other equity-based awards. From time to time, we may grant equity or equity-based awards as compensation to our senior management team, independent directors, employees, advisors, consultants and other personnel. Certain awards earned under each plan are based on achieving various performance or market targets, which are generally earned between 0% and 200% of the initial target, depending on the extent to which the performance or market target is met. In addition to performance or market targets, income or gain must be allocated by our Operating Partnership to certain LTIP Units issued by our Operating Partnership so that the capital accounts of such units are equalized with the capital accounts of other holders of OP units before parity is reached and LTIP Units can be converted to limited partnership units. We record compensation expense for grants made in accordance with ASC 718, Compensation-Stock Compensation. We record compensation expense for unvested grants that vest solely based on service conditions on a straight-line basis over the vesting period of the entire award based upon the fair market value of the grant on the date of grant. Fair market value for restricted common stock is based on our share price on the date of grant. For awards where the vesting is contingent upon achievement of certain performance targets, compensation expense is measured based on the fair market value on the grant date and is recorded over the requisite service period (which includes the performance period). Actual performance results at the end of the performance period determines the number of shares that will ultimately be awarded. We have also issued awards where the vesting is contingent upon service being provided for a defined period and certain market conditions being met. The fair value of these awards, as measured at the grant date, is recognized over the requisite service period, even if the market conditions are not met. The grant date fair value of these awards was developed by an independent appraiser using a Monte Carlo simulation. Forfeitures of unvested awards are recognized as they occur. We have a retirement policy that provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable performance measures and without the requirement for continued employment. Employees are eligible for the retirement policy upon meeting age and years of service criteria. We record compensation expense for unvested grants through the date in which an employee meets the retirement criteria.02 Earnings Per Share We compute earnings per share of common stock in accordance with ASC 260, Earnings Per Share. Basic earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period excluding the weighted average number of unvested grants, if applicable ("participating securities" as defined in Note 12 to our financial statements in this Form 10-Q). Diluted earnings per share is calculated by dividing net income attributable to controlling stockholders (after consideration of the earnings allocated to unvested grants, if applicable) by the weighted-average number of shares of common stock outstanding during the period plus other potential common stock instruments if they are dilutive. Other potentially dilutive common stock instruments include our unvested restricted stock, other equity-based awards, and Convertible Notes. The restricted stock and other equity-based awards are included if they are dilutive using the treasury stock method. The treasury stock method assumes that theoretical proceeds received for future service provided is used to purchase shares of treasury stock at the average market price per share of common stock, which is deducted from the total shares of potential common stock included in the calculation. When unvested grants are dilutive, the earnings allocated to these dilutive unvested grants are not deducted from the net income attributable to controlling stockholders when calculating diluted earnings per share. The Convertible Notes are included if they are dilutive using the if-converted method, which removes interest expense related to the Convertible Notes from the net income attributable to controlling stockholders and includes the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note. No adjustment is made for shares of potential common stock that are anti-dilutive during a period. Our capped call transactions are anti-dilutive and therefore their impact will be excluded from earnings per share. Segment Reporting We manage our business as a single portfolio, and report all of our activities as one business segment. 1 Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU No. 2023-07 amended the existing segment reporting requirements by requiring disclosure of the significant segment expenses based on how management internally views segment information and by allowing the disclosure of more than one measure of segment profit or loss, as well as by expanding the interim period segment requirements. The ASU also requires single-reportable segment entities to report the disclosures required under ASC Topic 280, Segment Reporting, ASU No. 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption of ASU No. 2023-07, we will provide the disclosures required by ASC Topic 280, Segment Reporting. Other accounting standards updates issued before November 8, 2024, and effective after September 30, 2024, are not expected to have a material effect on our consolidated financial statements and related disclosures. Fair Value Measurements Fair value is defined as the price that would be received for an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. The fair value accounting guidance provides a three-level hierarchy for classifying financial instruments. The levels of inputs used to determine the fair value of our financial assets and liabilities carried on the balance sheet at fair value and for those which only disclosure of fair value is required are characterized in accordance with the fair value hierarchy established by ASC 820, Fair Value Measurements. Where inputs for a financial asset or liability fall in more than one level in the fair value hierarchy, the financial asset or liability is classified in its entirety based on the lowest level input that is significant to the fair value measurement of that financial asset or liability. We use our judgment and consider factors specific to the financial assets and liabilities in determining the significance of an input to the fair value measurements. As of September 30, 2024 and December 31, 2023, only our residual assets related to our securitization trusts, our derivatives, and our investments were carried at fair value on the consolidated balance sheets on a recurring basis. The three levels of the fair value hierarchy are described below: •Level 1 — Quoted prices (unadjusted) in active markets that are accessible at the measurement date. •Level 2 — Observable prices that are based on inputs not quoted on active markets but corroborated by market data. •Level 3 — Unobservable inputs are used when little or no market data is available. The tables below illustrate the estimated fair value of our financial instruments on our balance sheet. Unless otherwise discussed below, fair values for our Level 2 and Level 3 measurements are measured using a discounted cash flow model, contractual terms and inputs which consist of base interest rates and spreads over base rates which are based upon market observation and recent comparable transactions. An increase in these inputs would result in a lower fair value and a decline would result in a higher fair value. Our Senior Unsecured Notes (as defined below) and Convertible Notes are valued using a market-based approach and observable prices. The receivables held-for-sale, if any, are carried at the lower of cost or fair value, as determined on an individual asset basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.467%"><tr><td style="width:1.0%"></td><td style="width:59.083%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.763%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.565%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.565%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables held-for-sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Securitization residual assets (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Liabilities (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loans payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-recourse debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible Notes:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">2025 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">2028 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Convertible Notes </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><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">621 </td><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="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr></table> (1)The amortized cost of our investments as of September 30, 2024, was $19 million. (2)Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets net of allowance for credit losses as of September 30, 2024 was $289 million. </div><div style="margin-bottom:3pt;padding-left:18pt;text-indent:-18pt">(3)Fair value and carrying value exclude unamortized financing costs.</div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Receivables</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables held-for-sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Investments (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Securitization residual assets (2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Liabilities (3)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-recourse debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible Notes:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">2025 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">2028 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Convertible Notes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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">619 </td><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="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr></table> (1) The amortized cost of our investments as of December 31, 2023, was $8 million. (2) Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets as of December 31, 2023, was $258 million.</div><div style="margin-bottom:3pt">(3) Fair value and carrying value exclude unamortized financing costs.</div><div style="margin-bottom:6pt">
</div><div style="margin-bottom:6pt">Securitization residual assets</div><div style="margin-bottom:6pt;text-indent:22.5pt">The following table reconciles the beginning and ending balances for our Level 3 securitization residual assets that are carried at fair value on a recurring basis, with changes in fair value recorded through AOCI.</div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:65.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.740%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.740%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.743%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">177 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Accretion of securitization residual assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">11</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Additions to securitization residual assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Collections of securitization residual assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) on securitization residual assets recorded in OCI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Provision for loss on securitization residual assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table illustrates our securitization residual assets in an unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.147%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.147%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.147%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.155%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Losses (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Count of Assets</td></tr><tr><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">Assets with a loss shorter than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss longer than 12 months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss shorter than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss longer than 12 months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss shorter than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss longer than 12 months</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;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">December 31, 2023</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Other than the assets for which there is a reserve as discussed in Note 5, loss positions are due to interest rates movements and is not indicative of credit deterioration. We have the intent and ability to hold these investments until a recovery of fair value. In determining the fair value of our securitization residual assets, we used a market-based risk-free rate and added a range of interest rate spreads of approximately 1% to 6% based upon transactions involving similar assets as of September 30, 2024 and December 31, 2023. The weighted average discount rates used to determine the fair value of our securitization residual assets as of September 30, 2024 and December 31, 2023 were 6.6% and 6.6%, respectively. Non-recurring Fair Value Measurements Our financial statements may include non-recurring fair value measurements related to acquisitions and non-monetary transactions, if any. Assets acquired in a business combination, if any, are recorded at their fair value. We may use third-party valuation firms to assist us with developing our estimates of fair value. Concentration of Credit Risk Receivables, real estate leases and debt investments consist primarily of receivables from various projects, U.S. federal government-backed receivables, and investment grade state and local government receivables and do not, in our view, represent a significant concentration of credit risk given the large number of diverse offtakers and other obligors of the projects. Additionally, certain of our investments are collateralized by projects concentrated in certain geographic regions throughout the United States. These investments typically have structural credit protections to mitigate our risk exposure and, in most cases, the projects are insured for estimated physical loss, which helps to mitigate the possible risk from these concentrations. We had cash deposits that are subject to credit risk as shown below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:66.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.658%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.660%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash deposits</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted cash deposits (included in other assets)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total cash deposits</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amount of cash deposits in excess of amounts federally insured</td><td style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The tables below illustrate the estimated fair value of our financial instruments on our balance sheet. Unless otherwise discussed below, fair values for our Level 2 and Level 3 measurements are measured using a discounted cash flow model, contractual terms and inputs which consist of base interest rates and spreads over base rates which are based upon market observation and recent comparable transactions. An increase in these inputs would result in a lower fair value and a decline would result in a higher fair value. Our Senior Unsecured Notes (as defined below) and Convertible Notes are valued using a market-based approach and observable prices. The receivables held-for-sale, if any, are carried at the lower of cost or fair value, as determined on an individual asset basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.467%"><tr><td style="width:1.0%"></td><td style="width:59.083%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.763%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.565%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.565%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:11.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables held-for-sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Securitization residual assets (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Liabilities (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loans payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-recourse debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible Notes:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 13pt;text-align:left;vertical-align:bottom">2025 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">2028 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Convertible Notes </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><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">621 </td><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="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr></table> (1)The amortized cost of our investments as of September 30, 2024, was $19 million. (2)Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets net of allowance for credit losses as of September 30, 2024 was $289 million.</div><div style="margin-bottom:3pt;padding-left:18pt;text-indent:-18pt">(3)Fair value and carrying value exclude unamortized financing costs.</div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Receivables</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables held-for-sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investments (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Securitization residual assets (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Liabilities(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-recourse debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible Notes:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">2025 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">2028 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Convertible Notes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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">619 </td><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="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Level 2</td></tr></table> (1) The amortized cost of our investments as of December 31, 2023, was $8 million. (2) Included in securitization assets on the consolidated balance sheet. The amortized cost of our securitization residual assets as of December 31, 2023, was $258 million. (3) Fair value and carrying value exclude unamortized financing costs. 2648000000290000000024000000220000001800000018000000258000000258000000100000001000000011600000011600000018000000180000004200000000420000000
style="margin-bottom:6pt;text-indent:22.5pt">The following table reconciles the beginning and ending balances for our Level 3 securitization residual assets that are carried at fair value on a recurring basis, with changes in fair value recorded through AOCI: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:65.320%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.740%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.740%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.740%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.743%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Accretion of securitization residual assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">11</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Additions to securitization residual assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Collections of securitization residual assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Unrealized gains (losses) on securitization residual assets recorded in OCI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Provision for loss on securitization residual assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2380000002040000002190000001770000005000000400000013000000110000003000000100000032000000270000006000000030000001100000013000000180000002000000050000001600000003000000030000002580000001830000002580000001830000000 The following table illustrates our securitization residual assets in an unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.432%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.147%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.512%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.147%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.147%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.369%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.155%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized Losses(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Count of Assets</td></tr><tr><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">Assets with a loss shorter than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss longer than 12 months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss shorter than 12 months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss longer than 12 months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss shorter than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets with a loss longer than 12 months</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;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">December 31, 2023</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Other than the assets for which there is a reserve as discussed in Note 5, loss positions are due to interest rates movements and is not indicative of credit deterioration. We have the intent and ability to hold these investments until a recovery of fair value. 70000001610000003000003900000010662400000016400000030000041000000116 60.010.010.060.060.0660.066 We had cash deposits that are subject to credit risk as shown below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:66.646%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.658%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.660%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash deposits</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted cash deposits (included in other assets)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total cash deposits</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amount of cash deposits in excess of amounts federally insured</td><td style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4400000006300000015000000120000005900000075000000570000006300000Non-Controlling Interest <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Units of limited partnership interests in the Operating Partnership ("OP units") that are owned by limited partners other than us are included in non-controlling interest on our consolidated balance sheets. The non-controlling interest holders are generally allocated their pro rata share of income, other comprehensive income and equity transactions. The outstanding OP units not held by us represent approximately 1% of our outstanding OP units and are redeemable by the limited partners for cash, or at our option, for a like number of shares of our common stock. No OP units were redeemed by non-controlling interest holders during the nine months ended September 30, 2024 or September 30, 2023. We have also granted to members of our leadership team and directors LTIP Units pursuant to our equity incentive plans. LTIP Units issued to employees are held by HASI Management HoldCo LLC. The LTIP Units are designed to qualify as profits interests in the Operating Partnership and initially will have a capital account balance of zero and, therefore, will not have full parity with OP units with respect to liquidating distributions or other rights. However, the amended and restated agreement of limited partnership of the Operating Partnership (the "OP Agreement") provides that "book gains," or economic appreciation, in the Operating Partnership will be allocated first to the LTIP Units until the capital account per LTIP Units is equal to the capital account per-unit of the OP units. Under the terms of the OP Agreement, the Operating Partnership will revalue its assets upon the occurrence of certain specified events, and any increase in valuation from the time of grant until such event will be allocated first to the holders of LTIP Units to equalize the capital accounts of such holders with the capital accounts of OP unit holders. Once this has occurred, the LTIP Units will achieve full parity with the OP units for all purposes, including with respect to liquidating distributions and redemption rights. In addition to these attributes, there are vesting and settlement conditions similar to our other equity-based awards as discussed in Notes 2 and 11 to our financial statements in this Form 10-Q.0.01000Securitization of Financial Assets The following summarizes certain transactions with securitization trusts: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.058%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.611%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gains on securitizations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;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:top">Cost of financial assets securitized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Proceeds from securitizations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash received from residual and servicing assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In connection with securitization transactions, we typically retain servicing responsibilities and residual assets. We generally receive annual servicing fees that are typically up to 0.25% of the outstanding balance. We may periodically make servicer advances that are subject to credit risk. Included in securitization assets in our consolidated balance sheets are our servicing assets at amortized cost and our residual assets at fair value. Our residual assets are subordinate to investors' interests, and their values are subject to credit, prepayment and interest rate risks on the transferred financial assets. Other than our securitization assets representing these residual interests in the trusts' assets, the investors and the securitization trusts have no recourse to our other assets for failure of debtors to pay when due. In computing gains and losses on securitizations, we use discount rates based on a review of comparable market transactions including Level 3 unobservable inputs, which consist of base interest rates and spreads over these base rates. Depending on the nature of the transaction risks, the all-in discount rate ranged from 5% to 9% for the nine months ended September 30, 2024. As of September 30, 2024 and December 31, 2023, our managed assets totaled $13.1 billion and $12.3 billion, respectively, of which $6.8 billion and $6.1 billion, respectively, were securitized assets held in unconsolidated securitization trusts or other investors' portions of assets held in co-investment structures. As of September 30, 2024 and December 31, 2023, trusts holding transferred financial assets held $6.2 billion and $5.6 billion, respectively, of notes due to investors. We have an allowance for losses on securitization residual assets related to assets secured by property assessed clean energy liens, as a result of our estimates of cash flows due to prepayments on certain of these assets. There has been no change in the underlying credit quality of the securitized assets since origination. The following table reconciles our beginning and ending allowance for loss on securitization residual assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.397%"><tr><td style="width:1.0%"></td><td style="width:34.343%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.569%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Provision for loss on securitization assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 30, 2024, there were no material payments from debtors to the securitization trusts that were greater than 90 days past due. Receivables from contracts for the installation of energy efficiency and other technologies are the source of cash flows of $122 million of our securitization residual assets. These technologies are installed in facilities owned by, or operated for or by, federal, state or local government entities where the ultimate obligor for the receivable is a governmental entity. The contracts may have guarantees of energy savings from third-party service providers, which typically are entities rated investment grade by an independent rating agency. The remainder of our securitization residual assets are related to contracts where the underlying cash flows are secured by an interest in real estate which are typically senior in terms of repayment to other financings.<div style="margin-bottom:6pt;text-indent:22.5pt">The following summarizes certain transactions with securitization trusts: </div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.058%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.237%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.449%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;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:top">Cost of financial assets securitized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Proceeds from securitizations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash received from residual and servicing assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

8000000220000006300000053000000106000000230000008640000004240000001140000004500000092700000047700000070000004000000130000001500000000.00256

following table reconciles our beginning and ending allowance for loss on securitization residual assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.397%"><tr><td style="width:1.0%"></td><td style="width:34.343%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.569%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Provision for loss on securitization assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Provision for loss on securitization assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0300000000000300000003000000030000000300000000000300000003000000030000000122000000Our Portfolio As of September 30, 2024, our Portfolio included approximately $6.3 billion of equity method investments, receivables, real estate and investments on our balance sheet. The equity method investments represent our non-controlling equity investments in climate solutions projects. The receivables and investments are typically collateralized by contractually committed debt obligations of government entities or private high credit quality obligors and are often supported by additional forms of credit enhancement, including security interests and supplier guaranties. The real estate is typically land and related lease intangibles for long-term leases to wind and solar projects. </div><div style="margin-bottom:6pt;text-indent:22.5pt">In developing and evaluating performance against our credit criteria, we consider a number of qualitative and quantitative criteria which may include a project's operating results, loan-to-value ratio, any cash reserves, the ability of expected cash from operations to cover the cash flow requirements currently and into the future, key terms of the transaction, the ability of the borrower to refinance the transaction, the financial and operating capability of the borrower, its sponsors or the obligor as well as any guarantors and the project's collateral value. In addition, we consider the overall economic environment, the climate solutions sector, the effect of local, industry and broader economic factors, the impact of any variation in weather and the historical and anticipated trends in interest rates, defaults and loss severities for similar transactions.</div><div style="margin-bottom:6pt;text-indent:22.5pt">The following is an analysis of the Performance Ratings of our Portfolio as of September 30, 2024, which is assessed quarterly:</div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:44.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></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:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></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:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.712%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Portfolio Performance</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">1 (1)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2 (2)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">3 (3)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Receivable vintage (4)</div></td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">(dollars in millions)</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;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">2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2020</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2019</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#cceeff;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;text-indent:9pt;vertical-align:bottom">Prior to 2019</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total receivables held-for-investment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,949 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Allowance for loss on receivables </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net receivables held-for-investment </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,865 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 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">Receivables held-for-sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;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">Real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity method investments (5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Percent of Portfolio</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 (1) This category includes our assets where based on our credit criteria and performance to date we believe that our risk of not receiving our invested capital remains low. (2)This category includes our assets where based on our credit criteria and performance to date we believe there is a moderate level of risk to not receiving some or all of our invested capital. (3)This category includes our assets where based on our credit criteria and performance to date, we believe there is substantial doubt regarding our ability to recover some or all of our invested capital. Loans in this category are placed on non-accrual status. (4) Receivable vintage refers to the period in which the relevant loan agreement is signed, and a given vintage may contain loan advances made in periods subsequent to the period in which the loan agreement was signed. (5)Some of the individual projects included in portfolios that make up our equity method investments have government off-takers. As they are part of large portfolios, they are not classified separately.
 Receivables As of September 30, 2024, our allowance for losses on receivables was $49 million based on our expectation of credit losses over the lives of the receivables in our portfolio. During the three months ended September 30, 2024, we increased our reserve by approximately $1 million, driven primarily by loans and loan commitments made during the period. </div><div style="margin-bottom:6pt;text-indent:22.5pt">Below is a summary of the carrying value, loan funding commitments, and allowance by type of receivable or "Portfolio Segment", as defined by Topic 326, as of September 30, 2024 and December 31, 2023:</div><div style="margin-bottom:6pt;text-indent:22.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.697%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loan Funding Commitments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loan Funding Commitments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Commercial (1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Government (2)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,949 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)As of September 30, 2024, this category of assets includes $1.5 billion of mezzanine loans made on a non-recourse basis to bankruptcy-remote special purpose subsidiaries of residential solar companies which hold residential solar assets where we rely on certain limited indemnities, warranties, and other obligations of the residential solar companies or their other subsidiaries. These residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. See “Related Party Transactions” below for discussion of loans in this category made to special purpose entities sponsored by the SunPower Corporation. Risk characteristics of our commercial receivables include a project’s operating risks, which include the impact of the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, the impact of any variation in weather and trends in interest rates. We use assumptions related to these risks to estimate an allowance using a discounted cash flow analysis or the PD/LGD method as discussed in Note 2 to our financial statements in this Form 10-Q. All of our commercial receivables are included in Performance Rating 1 in the Portfolio Performance table above. For those assets in Performance Rating 1, the credit worthiness of the obligor combined with the various structural protections of our assets cause us to believe we have a low risk we will not receive our invested capital, however we recorded a $49 million allowance on these $2.9 billion in assets as a result of lower probability assumptions utilized in our allowance methodology. (2)As of September 30, 2024, our government receivables include $7 million of U.S. federal government transactions and $28 million of transactions where the ultimate obligors are state or local governments.</div><div style="margin-bottom:6pt;padding-left:36pt">Risk characteristics of our government receivables include the energy savings or the power output of the projects and the ability of the government obligor to generate revenue for debt service, via taxation or other means. Transactions may have guarantees of energy savings or other performance support from third-party service providers, which typically are entities, directly or whose ultimate parent entity is, rated investment grade by an independent rating agency. All of our government receivables are included in Performance Rating 1 in the Portfolio Performance table above. Our allowance for government receivables is primarily calculated by using PD/LGD methods as discussed in Note 2 to our financial statements in this Form 10-Q. Our expectation of credit losses for these receivables is immaterial given the high credit-quality of the obligors. </div><div style="margin-bottom:6pt;text-indent:22.5pt">The following table reconciles our beginning and ending allowance for loss on receivables by Portfolio Segment: </div><div style="margin-bottom:6pt;padding-left:2.25pt;padding-right:2.25pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.397%"><tr><td style="width:1.0%"></td><td style="width:34.343%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.569%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Provision for loss on receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Provision for loss on receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We have no receivables on non-accrual status. The following table provides a summary of our anticipated maturity dates of our receivables and the weighted average yield for each range of maturities as of September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:45.020%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.883%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 1
year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1-5 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">5-10 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">More than 10
years</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Maturities by period (excluding allowance)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,949 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">903 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,123 </td><td style="background-color:#cceeff;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:top">Weighted average yield by period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Real Estate Our real estate is leased to renewable energy projects, typically under long-term triple net leases. In the first quarter of 2024, we sold $100 million carrying value of land and related intangibles, and we retain a residual interest in those assets in the form of an equity method investment. The components of our real estate portfolio that we own directly as of September 30, 2024 and December 31, 2023, were as follows: </div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:67.421%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.274%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lease intangibles</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Accumulated amortization of lease intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt">
</div><div style="margin-bottom:6pt">Equity Method Investments</div><div style="margin-bottom:6pt;text-indent:24.75pt">We have made non-controlling equity investments in a number of climate solutions projects that we account for as equity method investments. </div><div style="margin-bottom:6pt;text-indent:24.75pt">As of September 30, 2024, we held the following equity method investments: </div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:78.508%"><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:81.581%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.731%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.288%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Investee</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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">(in millions)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Jupiter Equity Holdings LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Daggett Renewable HoldCo LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lighthouse Renewable HoldCo 2 LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">CarbonCount Holdings 1 LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other equity method investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total equity method investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,353 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Jupiter Equity Holdings LLC We have a preferred equity interest in Jupiter Equity Holdings LLC (“Jupiter”) that owns nine operating onshore wind projects and four operating utility-scale solar projects with an aggregate capacity of approximately 2.3 gigawatts. As of September 30, 2024, we have made capital contributions to Jupiter of approximately $562 million related to these projects reflecting final funding true-ups after all projects reached substantial completion. Alongside the project sponsor and under terms outlined in the partnership agreement, we have made $91 million in loans to Jupiter for both payments related to winter storm Uri as well as for payments to allow for the restructuring of certain power purchase agreements and tax equity arrangements, which we expect to increase both near-term cash flows and expected lifetime return. Those loans are included in our Related Party Transactions disclosures below. The projects typically feature cash flows from fixed-price power purchase agreements and financial hedges contracted with highly creditworthy off-takers and counterparties. Jupiter is governed by an amended and restated limited liability company agreement, dated July 1, 2020, by and among the members, one of our subsidiaries and a subsidiary of the project sponsor, which contains customary terms and conditions. We own 100% of the Class A Units in Jupiter corresponding to 49% of the distributions from Jupiter subject to the preferences discussed below. Most major decisions that may impact Jupiter, its subsidiaries or its assets, require the majority vote of a four person committee on which we and the project sponsor each have two representatives. Through Jupiter, we will be entitled to preferred distributions until certain return targets are achieved. Once these return targets are achieved, distributions will be allocated approximately 33% to us and approximately 67% to the sponsor. We and the sponsor each have a right of first offer if the other party desires to transfer any of its equity ownership to a third party. We use the equity method of accounting to account for our preferred equity interest in Jupiter, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information. Daggett Renewable HoldCo LLC We have preferred equity interests in Daggett Renewable HoldCo LLC (“Daggett”) which owns two utility-scale solar projects developed and managed by the project sponsor. We have made investments in the preferred cash equity interests of Daggett of approximately $232 million through September 30, 2024, reflecting final funding true-ups after all projects reached substantial completion.. The Daggett projects feature contracted cash flows with a diversified group of predominately investment grade utility offtakers. Daggett is governed by a limited liability company agreement between us and the sponsor serving as managing member and contain customary terms and conditions. Most major decisions that may impact Daggett, its subsidiaries or its assets, require a unanimous vote of the representatives present at a meeting of a review committee in which a quorum is present. The review committee is a four person committee, which includes two of our representatives and two sponsor representatives. Commencing on a certain date following the effective date of the applicable limited liability company agreement, we will be entitled to preferred distributions until certain return targets of each investment are achieved. Subject to customary exceptions, no member can transfer any of its equity ownership in Daggett to a third party without approval of the review committee of Daggett. We use the equity method of accounting to account for our preferred equity interests in Daggett, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information. Lighthouse Renewables HoldCo 2 LLC We have preferred equity interests in Lighthouse Renewables HoldCo 2 LLC (“Lighthouse 2”) which owns three onshore wind and utility-scale solar and solar-plus-storage projects, all developed and managed by the project sponsor. We have made investments in the preferred cash equity interests of the Lighthouse 2 of approximately $420 million through September 30, 2024. Alongside the project sponsor and under terms outlined in the partnership agreement, we have made $18 million in working capital loans to Lighthouse 2 primarily for payments related to winter storm Uri. Those working capital loans are included in our Related Party Transactions disclosures below. The Lighthouse 2 projects feature contracted cash flows with a diversified group of predominately investment grade corporate and university offtakers. Lighthouse 2 is governed by a limited liability company agreement between us and the sponsor serving as managing member and contain customary terms and conditions. Most major decisions that may impact Lighthouse 2, its subsidiaries or its assets, require a unanimous vote of the representatives present at a meeting of a review committee in which a quorum is present. The review committee is a four person committee, which includes two of our representatives and two sponsor representatives. Commencing on a certain date following the effective date of the applicable limited liability company agreement, we will be entitled to preferred distributions until certain return targets of each investment are achieved. Subject to customary exceptions, no member of Lighthouse 2 can transfer any of its equity ownership in Lighthouse 2 to a third party without approval of the review committee of Lighthouse 2. We use the equity method of accounting to account for our preferred equity interests in Lighthouse 2, and have elected to recognize earnings from this investment one quarter in arrears to allow for the receipt of financial information. Related Party Transactions CarbonCount Holdings 1 LLC On May 4, 2024, we, through our indirect subsidiary, HASI CarbonCount Holdings 1, LLC (“HASI CarbonCount”), a Delaware limited liability company, and Hoops Midco, LLC (“KKR Hoops”), an investment vehicle established as a Delaware limited liability company and managed by an affiliate of Kohlberg Kravis Roberts & Co. L.P. (“KKR”), entered into agreements to acquire interests in CarbonCount Holdings 1 LLC (“CCH1”), established to invest in certain eligible climate positive projects across the United States, as further described below. CCH1 has been formed as a Delaware limited liability company. HASI CarbonCount and KKR Hoops have each committed $1 billion to CCH1 to be invested in clean energy assets during an 18 month investment period. In addition, HASI, through its indirect subsidiaries, Hannon Armstrong Securities, LLC (the “Broker-Dealer”) and CarbonCount Holdings Manager LLC (the “Asset Manager”, and, together with the Broker-Dealer, the “Service Providers”), is engaged by CCH1 pursuant to a services agreement (the “Services Agreement”) to provide certain services to CCH1. CCH1 is governed by a board of directors (“the Board”) which will initially be composed of four directors, two of whom will be appointed by us and two of whom will be appointed by KKR Hoops. Actions of the Board generally require the affirmative vote of at least three out of four directors. Pursuant to the service agreement, the Board has delegated to the Service Providers certain rights and powers to manage the day-to-day business and affairs of CCH1, while retaining control over the significant decision making of CCH1. We account for our investment in CCH1 as an equity method investment. The Broker-Dealer sources investment opportunities for CCH1 pursuant to the terms of the Services Agreement. Through the Broker-Dealer, HASI is obligated to present all of the investment opportunities it identifies that fit within certain predetermined criteria to the Board until either joint venture party’s commitment has been fully invested or upon the date that the 18-month investment period described above expires or is earlier terminated. The investment criteria under the Services Agreement includes investment opportunities that we would typically have originated on our balance sheet. CCH1 pays the Broker-Dealer, for provision of the services provided, an upfront fee on each funding of investments generally equal to 1% of the total cash consideration funded by CCH1 to the applicable investment counterparty. CCH1 also pays the Asset Manager, for provision of the services provided by it, ongoing fees in respect of asset management and administering the management and operation of CCH1, payable when deducted from CCH1’s cash available for distribution. The fee payable to the Asset Manager is calculated on the basis of certain performance thresholds and will generally not be less than 0.5% of invested capital per annum, subject to certain limited exceptions, nor more than 1.00%. At inception, and prior to KKR’s acquisition of its interest in CCH1, we seeded CCH1 with equity method investments and receivables which were previously on our balance sheet with a combined book value of $108 million, and which are expected to have a total invested amount of $191 million once fully funded. We received approximately $55 million from KKR for the purchase of their share of the net assets of CCH1, resulting in the deconsolidation of CCH1 by us. There were no material differences between the amounts paid by KKR and the carrying values of the contributed assets, resulting in no material gain or loss upon deconsolidation and no material basis differences established. CCH1 will recognize income from its equity method investees one quarter in arrears to allow for its receipt of financial information. Other Related Party Transactions Of our receivables, approximately $899 million are loans made to entities in which we also have non-controlling equity investments of approximately $832 million. Typically, these equity method investments are LLCs taxed as partnerships that we have entered into with various renewable energy project sponsors, including SunPower Corporation further described below. We negotiate the commercial terms of these loans with the other partner, and the assets against which the project sponsors are borrowing are contributed into the LLCs upon the execution of the loans. Our equity investments allow us to participate in the residual economics of those contributed assets alongside the other partner, and our rights under the project operating agreements do not allow us to make any significant unilateral decisions regarding the terms of the arrangement. These assets are bankruptcy remote from the project sponsor, and residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. We are not obligated to contribute capital to support these entities beyond agreements to make contributions to allow for the entities to purchase additional renewable energy assets. Because the loans made to these entities are typically subordinate to senior debt and tax equity investors in the projects, these loans, which have maturities of over ten years, may accrue PIK interest in the early years of the project until sufficient cash flow is available for our interest payments. Any change in PIK interest is included in Change in accrued interest on receivables and investments in the operating section of our statement of cash flows. On a quarterly basis, we assess these loans for any impairment inclusive of any PIK interest accrued under CECL as discussed above under Receivables. The following table provides additional detail on our transactions with related party equity method investments: <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:33.987%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.694%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income from related party loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;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"> Additional investments made in related party loans </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal collected from related party loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest collected from related party loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Investments related to SunPower Corporation On August 5, 2024, SunPower Corporation (“SunPower”), a project sponsor for certain of the residential solar projects in which we invest, declared Chapter 11 bankruptcy. As of September 30, 2024, we have commercial receivables with a gross carrying value of $327 million due from special purpose entities which own individual residential solar assets (“SunStrong SPEs”) for which SunPower performed certain services including billing and collections, operations and maintenance, and accounting, tax filings, and financial reporting. These SunStrong SPEs are bankruptcy remote from SunPower, and were jointly owned by SunPower and us. The cash flows supporting our loans are from each individual residential customer rather than SunPower and are not expected to be materially impacted by this event. We evaluate these loans quarterly during our assessment of allowance for loan losses, and have determined that our allowance for loan losses related to these loans has not been materially impacted by these events. As of September 30, 2024, we had equity method investments of $31 million in the SunStrong SPEs. We have not identified any OTTI with regards to these assets, and we do not expect our equity method investments in these entities to be materially impacted by this ownership change. In October of 2024, SunPower’s interests in such entities were purchased by a third party, who have retained SunPower’s governance rights within those structures and who intend to be a long-term co-owner of the SunStrong SPEs, and accordingly we have continued and will continue to account for our interest in these entities as equity method investments. We are taking steps to ensure continuation of the services currently provided by SunPower, including the engagement of replacement service providers. As of the date of filing of these financial statements, we do not believe the bankruptcy of SunPower will have a material impact on our consolidated financial statements. 6300000000 The following is an analysis of the Performance Ratings of our Portfolio as of September 30, 2024, which is assessed quarterly: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:44.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></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:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></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:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.712%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="24" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Portfolio Performance</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2 (2) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 (3) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;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:8pt;font-weight:700;line-height:100%">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivable vintage (4) </td><td colspan="27" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in millions) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">854 </td><td style="background-color:#cceeff;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">2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2021</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;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">2020</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2019</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#cceeff;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;text-indent:9pt;vertical-align:bottom">Prior to 2019</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total receivables held-for-investment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,949 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Allowance for loss on receivables </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net receivables held-for-investment </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,865 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables held-for-sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;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">Real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity method investments (5) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,296 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Percent of Portfolio</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 (1) This category includes our assets where based on our credit criteria and performance to date we believe that our risk of not receiving our invested capital remains low. (2)This category includes our assets where based on our credit criteria and performance to date we believe there is a moderate level of risk to not receiving some or all of our invested capital. (3)This category includes our assets where based on our credit criteria and performance to date, we believe there is substantial doubt regarding our ability to recover some or all of our invested capital. Loans in this category are placed on non-accrual status. (4) Receivable vintage refers to the period in which the relevant loan agreement is signed, and a given vintage may contain loan advances made in periods subsequent to the period in which the loan agreement was signed. (5)Some of the individual projects included in portfolios that make up our equity method investments have government off-takers. As they are part of large portfolios, they are not classified separately.2000000000020000000854000000000854000000100800000000010080000000294000000002940000001730000000001730000002420000000024200000032300000 style="margin-bottom:6pt;text-indent:22.5pt">Below is a summary of the carrying value, loan funding commitments, and allowance by type of receivable or “Portfolio Segment”, as defined by Topic 326, as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.697%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loan Funding Commitments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loan Funding Commitments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commercial (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt;text-align:left;vertical-align:bottom"> Government (2) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,949 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)As of September 30, 2024, this category of assets includes $1.5 billion of mezzanine loans made on a non-recourse basis to bankruptcy-remote special purpose subsidiaries of residential solar companies which hold residential solar assets where we rely on certain limited indemnities, warranties, and other obligations of the residential solar companies or their other subsidiaries. These residential solar assets typically contain back-up servicer provisions to allow for continuity of operations in the event the project sponsor is unable to fulfill its duties in that capacity. See “Related Party Transactions” below for discussion of loans in this category made to special purpose entities sponsored by the SunPower Corporation. Risk characteristics of our commercial receivables include a project’s operating risks, which include the impact of the overall economic environment, the climate solutions sector, the effect of local, industry, and broader economic factors, the impact of any variation in weather and trends in interest rates. We use assumptions related to these risks to estimate an allowance using a discounted cash flow analysis or the PD/LGD method as discussed in Note 2 to our financial statements in this Form 10-Q. All of our commercial receivables are included in Performance Rating 1 in the Portfolio Performance table above. For those assets in Performance Rating 1, the credit worthiness of the obligor combined with the various structural protections of our assets cause us to believe we have a low risk we will not receive our invested capital, however we recorded a $49 million allowance on these $2.9 billion in assets as a result of lower probability assumptions utilized in our allowance methodology. (2)As of September 30, 2024, our government receivables include $7 million of U.S. federal government transactions and $28 million of transactions where the ultimate obligors are state or local governments.</div><div style="margin-bottom:6pt;padding-left:36pt">Risk characteristics of our government receivables include the energy savings or the power output of the projects and the ability of the government obligor to generate revenue for debt service, via taxation or other means. Transactions may have guarantees of energy savings or other performance support from third-party service providers, which typically are entities, directly or whose ultimate parent entity is, rated investment grade by an independent rating agency. All of our government receivables are included in Performance Rating 1 in the Portfolio Performance table above. Our allowance for government receivables is primarily calculated by using PD/LGD methods as discussed in Note 2 to our financial statements in this Form 10-Q. Our expectation of credit losses for these receivables is immaterial given the high credit-quality of the obligors. </div><div style="margin-bottom:6pt;text-indent:22.5pt">The following table reconciles our beginning and ending allowance for loss on receivables by Portfolio Segment: </div><div style="margin-bottom:6pt;padding-left:2.25pt;padding-right:2.25pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.397%"><tr><td style="width:1.0%"></td><td style="width:34.343%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.564%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.432%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.569%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Provision for loss on receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Provision for loss on receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 29140000004550000004900000030330000004230000005000000035000000009100000000294900000045500000049000000312400000042300000050000000150000000

10000000100000000490000000510000000

The following table provides a summary of our anticipated maturity dates of our receivables and the weighted average yield for each range of maturities as of September 30, 2024:

| | | |

style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Investee</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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">(in millions)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Jupiter Equity Holdings LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Daggett Renewable HoldCo LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lighthouse Renewable HoldCo 2 LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">CarbonCount Holdings 1 LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other equity method investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total equity method investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,353 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a summary of the consolidated balance sheets and income statements of the entities in which we have a significant equity method investment. These amounts are presented on the underlying investees' accounting basis. In certain instances, adjustment to these equity values may be necessary in order to reflect our basis in these investments. As described in Note 2, any difference between the amount of our investment and the amount of our share of underlying equity is generally amortized over the life of the assets and liabilities to which the differences relate. Certain of our equity method investments have the unrealized mark-to-market losses on energy hedges at the project level that do not qualify for hedge accounting. These unrealized mark-to-market losses, which resulted from rising energy prices, are recorded in the revenue line of the projects' statements of operations. As these swaps are settled, the projects will sell power at the higher market price, offsetting the loss recognized on the energy hedges. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:56.147%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Members' equity</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Members' equity</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income Statement</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the six months ended June 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196</td><td style="background-color:#cceeff;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">Net income (loss)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the six months ended June 30, 2023 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Represents aggregated financial statement information for investments not separately presented.
5790000004450000003500000008400000018950000000335300000009423562000000910000001049422033067223200000042234200000001800000042210000000000P1Y The following table provides additional detail on our transactions with related party equity method investments: <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:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.694%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income from related party loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Additional investments made in related party loans </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal collected from related party loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest collected from related party loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

2100000018000000600000004900000079000000950000001720000001870000001700000012000000260000000270000001500000015000000490000004500000032700000 style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:10.5pt">Credit facility and commercial paper notes Unsecured revolving credit facility We have an unsecured revolving credit facility pursuant to a revolving credit agreement with a syndicate of lenders. In the second quarter of 2024, we increased the maximum outstanding borrowing amount of this facility to $1.25 billion, and extended the maturity to April 2028. In October of 2024, we added a new lender to the existing syndicate and increased the capacity of the facility by an additional $100 million. As of September 30, 2024, the outstanding balance on this facility was $116 million, and it currently bears interest at a weighted average rate of 6.83%. As of September 30, 2024, we have approximately $9 million of remaining unamortized financing costs associated with the unsecured revolving credit facility that have been capitalized and included in other assets on our balance sheet and are being amortized on a straight-line basis over the term of the unsecured revolving credit facility. The unsecured revolving credit facility has a commitment fee based on our current credit rating and bears interest at a rate of SOFR or prime rate plus applicable margins based on our current credit rating, which may also be adjusted downward up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance, as measured by our CarbonCount© metric. The current applicable margins are 1.625% for SOFR-based loans and 0.625% for prime rate-based loans, plus an additional 0.10%. The unsecured revolving credit facility has a commitment fee based on our current credit rating. The unsecured revolving credit facility contains terms, conditions, covenants, and representations and warranties that are customary and typical for transactions of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases, and dividends we can declare. The unsecured revolving credit facility also includes customary events of default and remedies. At our option, upon maturity of the unsecured revolving credit facility, we have the ability to convert amounts borrowed into term loans for a fee equal to 1.625% of the term loan amounts. CarbonCount Green Commercial Paper Note Program As of September 30, 2024, we have a CarbonCount Green Commercial Paper Note Program (the “commercial paper program”) that allows us to issue commercial paper notes at any time. In the second quarter of 2024, we increased the capacity of the program to allow for up to $125 million outstanding at any time, and extended the maturity of the program to April 2026. We obtained an irrevocable direct-pay letter of credit in an amount not to exceed $125 million from Bank of America, N.A. to support these obligations which expires in April 2026. Bank of America provides a direct-pay letter of credit to the noteholders in the same amount of each commercial paper note. The letter of credit is automatically drawn upon at maturity of a commercial paper note and the noteholders are repaid in full. We have a five business-day grace period during which we repay Bank of America for the amount drawn or issue a new commercial paper note. Following the five business-day grace period, any amount then-outstanding is converted into a loan from Bank of America. Commercial paper notes are not redeemable or subject to voluntary prepayment and cannot exceed 397 days. An amount equal to the proceeds of our commercial paper notes are allocated to either the acquisition or refinance of, in whole or in part, eligible green projects, including assets that are neutral to negative on incremental carbon emissions. As of September 30, 2024, we have $18 million of commercial paper notes outstanding under the facility, which together bear an average total borrowing rate of 6.25%. Commercial paper notes will be issued at a discount based on market pricing, subject to broker fees of 0.10%. For issuance of the letter of credit, we will pay 1.325% on any drawn letter of credit amounts to Bank of America, N.A., and 0.35% on any unused letter of credit capacity. Any loans converted from drawn letter of credit amounts bear interest at a rate of Term SOFR plus 1.875%, plus an additional 0.10%. Fees paid on the drawn letters of credit may be reduced by up to 0.1% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance as measured by our CarbonCount metric. As of September 30, 2024, we have no remaining unamortized financing costs associated with the commercial paper program and associated letter of credit. The associated letter of credit contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The letter of credit also includes customary events of default and remedies. Senior secured revolving credit agreement In the second quarter of 2024, we entered into a senior secured revolving credit agreement with a maximum outstanding principal amount of $100 million which matures in 2029. Under the terms of the senior secured revolving credit agreement, we will pledge collateral to the facility in the form of certain qualifying land assets or assets secured by land and will be allowed to borrow up to 80% of our cash amount invested in the collateral pledged. Any loans under the agreement bear interest at a rate of Term SOFR plus 1.90%, and interest is due quarterly. The rate of interest can be reduced by up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance as measured by our CarbonCount metric. There is a commitment fee of 0.20% of the used capacity of the agreement, which is paid quarterly. The senior secured revolving credit agreement contains terms, conditions, covenants, and representations and warranties that are customary and typical for transactions of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases, and dividends we can declare. The senior secured revolving credit agreement also includes customary events of default and remedies. As of September 30, 2024, we had no balance outstanding on the senior secured revolving credit agreement, and we had availability under the revolving credit agreement of $22 million based on the pledged collateral. We had approximately $1 million in unamortized financing costs associated with the senior secured revolving credit agreement, which are included in other assets.

12500000001000000001160000000.068390000000.00100.016250.006250.00100.016251250000001250000000P397D180000000.06250.00100.013250.00350.018750.00100.00100.0020022000000010000000Long-term Debt Non-recourse debt We have outstanding the following asset-backed non-recourse debt:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.929%"><tr><td style="width:1.0%"></td><td style="width:16.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.328%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.118%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.482%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.546%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.019%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.937%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.753%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Balance
as of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Anticipated
Balance at
Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value of Assets Pledged as of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description
of Assets Pledged</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="39" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> HASI Sustainable Yield Bond 2015-1A (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Receivables, real estate, real estate intangibles, and restricted cash</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.15% - 7.23% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 to 2032</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Receivables</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-recourse debt (4) </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1)We prepaid this obligation in the first quarter of 2024. (2)In the first quarter of 2024, contractual terms of this agreement were modified, which caused us to deconsolidate the entities holding such debt and its related pledged collateral. (3)Other non-recourse debt consists of various debt agreements used to finance certain of our receivables. Scheduled debt service payment requirements are equal to or less than the cash flows received from the underlying receivables. (4)The total collateral pledged against our non-recourse debt was $302 million and $239 million as of September 30, 2024 and December 31, 2023, respectively. These amounts include $13 million and $11 million of restricted cash pledged for debt service payments as of September 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:6pt;text-indent:22.5pt">We have pledged the financed assets, and typically our interests in one or more parents or subsidiaries of the borrower that are legally separate bankruptcy remote special purpose entities as security for the non-recourse debt. There is no recourse for repayment of these obligations other than to the applicable borrower and any collateral pledged as security for the obligations. Generally, the assets and credit of these entities are not available to satisfy any of our other debts and obligations. The creditors can only look to the borrower, the cash flows of the pledged assets and any other collateral pledged, to satisfy the debt and we are not otherwise liable for nonpayment of such cash flows. The debt agreements contain terms, conditions, covenants and representations and warranties that are customary and typical for transactions of this nature, including limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds and stock repurchases. The agreements also include customary events of default, the occurrence of which may result in termination of the agreements, acceleration of amounts due and accrual of default interest. We typically act as servicer for the debt transactions. We were in compliance with all covenants as of September 30, 2024 and December 31, 2023.</div><div style="margin-bottom:6pt;text-indent:22.5pt">We have guaranteed the accuracy of certain of the representations and warranties and other obligations of certain of our subsidiaries under certain of the debt agreements and provided an indemnity against certain losses from "bad acts" of such subsidiaries including fraud, failure to disclose a material fact, theft, misappropriation, voluntary bankruptcy or unauthorized transfers. </div><div style="margin-bottom:6pt;text-indent:24.75pt">The stated minimum maturities of non-recourse debt as of September 30, 2024, were as follows:</div><div style="margin-bottom:6pt;text-indent:24.75pt">
</div><div style="margin-bottom:6pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.941%"><tr><td style="width:1.0%"></td><td style="width:69.404%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.396%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future minimum maturities</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">October 1, 2024 to December 31, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total minimum maturities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unamortized financing costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total non-recourse debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-indent:24.75pt">
</div><div style="margin-bottom:6pt;text-indent:24.75pt">The stated minimum maturities of non-recourse debt above include only the mandatory minimum principal payments. To the extent there are additional cash flows received from our investments serving as collateral for certain of our non-recourse debt facilities, these additional cash flows may be required to be used to make additional principal payments against the respective debt. Any additional principal payments made due to these provisions may impact the anticipated balance at maturity of these financings. To the extent there are not sufficient cash flows received from those investments pledged as collateral, the investor has no recourse against other corporate assets to recover any shortfalls. </div><div style="margin-bottom:6pt">Senior Unsecured Notes </div><div style="margin-bottom:6pt;text-indent:24.75pt">We have outstanding senior unsecured notes issued by us or jointly by certain of our subsidiaries which are guaranteed by the Company and certain other subsidiaries (the "Senior Unsecured Notes"). The Senior Unsecured Notes were subject to covenants that limited our ability to incur additional indebtedness and required us to maintain unencumbered assets of not less than 120% of our unsecured debt. These covenants terminated during the second quarter of 2024 as a result of us being rated an investment grade issuer by two of the three major credit rating agencies and no event of default having occurred. We are in compliance with all of our remaining covenants as of September 30, 2024 and December 31, 2023. The Senior Unsecured Notes impose certain requirements in the event that we merge with or sell substantially all of our assets to another entity. We allocate an amount equal to the net proceeds of our Senior Unsecured Notes to the acquisition or refinance of, in whole or in part, eligible green projects, including assets that are neutral to negative on incremental carbon emissions.</div><div style="margin-bottom:6pt;text-indent:24.75pt">The following are summarized terms of the Senior Unsecured Notes as of September 30, 2024:</div><div style="margin-bottom:6pt;text-indent:22.5pt"><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:11.744%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.404%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.025%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.450%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.260%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Principal Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stated Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Payment Dates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Redemption Terms Modification Date</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">April 15, 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 15 and
October 15th</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 15, 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 15 and December 15</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> March 15, 2026 (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 15, 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 15 and December 15</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> March 15, 2027 (3) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2030 Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">September 15, 2030</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 15th and August 15th</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2034 Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 1, 2034</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

July 1st and January 1st </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr></table> (1)In the third quarter of 2024, we issued $700 million principal amount of Senior Unsecured Notes due in July 2034 ("2034 Notes"), which bear interest at a rate of 6.375%. The notes were issued for gross proceeds of $695 million, resulting in a yield to maturity of 6.476%. We used a portion of the proceeds from this issuance to redeem the outstanding principal amount of the 2025 notes. There was no premium paid upon redemption. (2)Prior to this date, we may redeem, at our option, some or all of the 2026 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2026 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2026 Notes in whole or in part at redemption prices defined in the indenture governing the 2026 Notes, plus accrued and unpaid interest though the redemption date. (3)Prior to this date, we may redeem, at our option, some or all of the 2027 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2027 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2027 Notes in whole or in part at a price equal to 100% of the principal amount, plus accrued and unpaid interest though the redemption date. (4)In January 2024 in a follow-on offering we issued $200 million principal amount of 2027 Notes for net proceeds of $204 million, equivalent to a yield to maturity of 7.08% for the new issuance. (5)We issued the $375 million aggregate principal amount of the 2030 Notes for total proceeds of $371 million ($367 million net of issuance costs) at an effective interest rate of 3.87%. We may redeem the 2030 Notes in whole or in part at redemption prices defined in the indenture governing the 2030 Notes plus accrued and unpaid interest though the redemption date. </div><div style="margin-bottom:6pt;text-indent:24.75pt">The following table presents a summary of the components of the Senior Unsecured Notes:</div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.847%"><tr><td style="width:1.0%"></td><td style="width:62.146%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.970%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.972%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Principal</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;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:top">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unamortized premium (discount)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;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:top">Less: Unamortized financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Carrying value of Senior Unsecured Notes</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,840 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,319 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We recorded approximately $40 million and $108 million in interest expense related to the Senior Unsecured Notes in the three and nine months ended September 30, 2024, respectively, compared to approximately $19 million and $57 million in the three and nine months ended September 30, 2023, respectively. Convertible Notes We have outstanding exchangeable senior notes, and have previously issued convertible senior notes, together "Convertible Notes". Holders may convert or exchange any of their Convertible Notes into shares of our common stock at the applicable conversion or exchange ratio at any time prior to the close of business on the second scheduled trading day immediately preceding the maturity date, unless the Convertible Notes have been previously redeemed or repurchased by us. The following are summarized terms of the Convertible Notes as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.201%"><tr><td style="width:1.0%"></td><td style="width:11.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.347%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.352%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Principal Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stated Interest Rate</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Payment Dates</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion/Exchange Ratio</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion/Exchange Price</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Issuable Shares</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Dividend Threshold Amount (1) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (2) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 1,
2025</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17.7969</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$56.19</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.6</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.375</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 15,
2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 15 and August 15</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">36.9028</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$27.10</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14.9</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.395</td></tr></table> (1)The conversion or exchange ratio is subject to adjustment for dividends declared above these amounts per share per quarter and certain other events that may be dilutive to the holder. (2)The 2025 Exchangeable Senior Notes accrete to a premium at maturity equal to 3.25% per annum. The current balance including accreted premium is $217 million. For the exchangeable senior notes, following the occurrence of a make-whole fundamental change, we will, in certain circumstances, increase the exchange rate for a holder that converts its exchangeable notes in connection with such make-whole fundamental change. There are no cash settlement provisions for the 2025 Exchangeable Senior Notes and the exchange option can only be settled through physical delivery of our common stock. Upon exchange of the 2028 Exchangeable Senior Notes, exchange may be settled through cash, shares of our common stock or a combination of cash and shares of our common stock, at our election (as described in the indenture related to the 2028 Exchangeable Senior Notes). Additionally, upon the occurrence of certain fundamental changes involving us, holders of the 2025 Exchangeable Senior Notes or the 2028 Exchangeable Senior Notes may require us to redeem all or a portion of their notes for cash at a price of 100% of the principal amount outstanding, plus accrued and unpaid interest. We may redeem the 2028 Exchangeable Senior Notes in whole or in part, at our option, on or after August 20, 2026 and prior to the 62nd scheduled trading day immediately preceding the maturity date for such notes, if certain conditions are met including our common stock trading above 130% of the exchange price for at least 20 trading days, as set forth in the indenture relating to the 2028 Exchangeable Senior Notes. Any shares of our common stock issuable upon exchange of the 2025 Exchangeable Senior Notes or 2028 Exchangeable Senior Notes will have certain registration rights. We have issued $200 million of 0.00% Exchangeable Senior Notes due 2025 which are guaranteed by us and certain of our subsidiaries and may, under certain conditions, be exchangeable for our common stock. The notes accrete to a premium at maturity at an effective rate of 3.25% annually. Upon any exchange of these Notes, holders will receive a number of shares of our common stock equal to the product of (i) the aggregate initial principal amount of the notes to be exchanged, divided by $1,000 and (ii) the applicable exchange rate, plus cash in lieu of fractional shares. We have allocated or intend to allocate an amount equal to the net proceeds of this offering to the acquisition or refinancing of, in whole or in part, new and/or existing eligible green projects, which include assets that are neutral to negative on incremental carbon emissions.</div><div style="margin-bottom:6pt;text-indent:24.75pt">The following table presents a summary of the components of our Convertible Notes:</div><div style="margin-bottom:6pt;text-indent:24.75pt">
</div><div style="margin-bottom:6pt;text-align:center;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.178%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.025%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.427%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Principal</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;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:top">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Premium</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Unamortized financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Carrying value of Convertible Notes</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 We recorded approximately $6 million and $19 million in

interest expense related to our Convertible Notes in the three and nine months ended September 30, 2024 compared to $5 million and $9 million for the three and nine months ended September 30, 2023, respectively. </div><div style="margin-bottom:6pt;text-indent:22.5pt">In order to mitigate the potential dilution to our common stock upon exchange of the 2028 Exchangeable Senior Notes, we entered into privately-negotiated capped call transactions ("Capped Calls") with certain counterparties. The Capped Calls are separate transactions and are not part of the terms of the 2028 Exchangeable Senior Notes. The total premium for the Capped Calls was recorded as a reduction of additional paid-in capital. The Company used a portion of the proceeds from the 2028 Exchangeable Senior Notes to pay for the cost of the Capped Call premium. The material terms of the Capped Calls are as follows: </div><div style="margin-bottom:6pt;text-align:center;text-indent:22.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.192%"><tr><td style="width:1.0%"></td><td style="width:64.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.553%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.611%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate cost of capped calls </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;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">Initial strike price per share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Initial cap price per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43.42 </td><td style="background-color:#cceeff;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">Shares of our common stock covered by the capped calls </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">14.8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expiration date</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 15, 2028</td></tr></table> CarbonCount Term Loan Facility We have entered into a CarbonCount Term Loan Facility ("the unsecured term loan facility") with a syndicate of banks which has an outstanding principal and accrued interest amount of $251 million. Principal amounts under the term loan facility will bear interest at a rate of Term SOFR plus applicable margins based on our current credit rating, which may be adjusted downward up to 0.10% to the extent our Portfolio achieves certain targeted levels of carbon emissions avoidance, as measured by our CarbonCount© metric. As of September 30, 2024, the applicable margin is 1.875% plus 0.10%, and the current interest rate is 7.02%. The coupon on any drawn amounts will be reset at monthly, quarterly, or semi-annual intervals at our election. Interest is due and payable quarterly. Payments of 1.25% of the outstanding principal balance are due quarterly. We intend to allocate an amount equal to the net proceeds of this offering to the acquisition or refinancing of, in whole or in part, new and/or existing eligible green projects, which include assets that are neutral to negative on incremental carbon emissions. Loans under the unsecured term loan facility can be prepaid without penalty. In the second quarter of 2024, we extended the maturity date to 2027, with no changes to the pricing terms, and used proceeds from our unsecured revolving credit facility to make a partial prepayment of $275 million on the unsecured term loan facility to reduce the outstanding principal balance. </div><div style="margin-bottom:6pt;text-indent:22.5pt">Amounts which were due under the term loan facility as of September 30, 2024 are as follows: </div><div style="margin-bottom:6pt;text-align:center;text-indent:22.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:62.232%"><tr><td style="width:1.0%"></td><td style="width:67.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.782%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future maturities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1, 2024 to December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Financing Costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The unsecured term loan facility contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The term loan facility also includes customary events of default and remedies. Secured Term Loan We have a term loan ("Secured Term Loan") with a maturity date of January 2028, under which principal amounts bear interest at a rate of Daily Term SOFR plus a credit spread of 2.25%, plus 0.10%. We are required to hold interest rate swaps with notional values equal to 85% of the outstanding principal amount of the loan. The facility is subject to mandatory principal amortization of 5% per annum, with principal and interest payments due quarterly. The secured term loan contains terms, conditions, covenants, and representations and warranties that are customary and typical for a transaction of this nature, including various affirmative and negative covenants, and limitations on the incurrence of liens and indebtedness, investments, fundamental organizational changes, dispositions, changes in the nature of business, transactions with affiliates, use of proceeds, stock repurchases and dividends we declare. The secured term loan also includes customary events of default and remedies. As of September 30, 2024, the outstanding principal and accrued interest balance is $169 million, the interest rate is 7.68%, and we have financing receivables pledged with a carrying value of $409 million. In the first quarter of 2024, we removed $45 million of pledged assets as collateral, and made a principal payment of $28 million. We have $3 million of remaining unamortized financing costs associated with the Secured Term Loan that have been netted against the loan on our balance sheet and are being amortized on a straight-line basis over the term of the Secured Term Loan Facility. Amounts which were due under the Secured Term Loan Facility as of September 30, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:62.232%"><tr><td style="width:1.0%"></td><td style="width:67.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.782%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Future maturities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1, 2024 to December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">169 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Financing Costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Interest Rate Swaps In connection with several of our long-term borrowings, including floating-rate loans from our Term Loan Facility, unsecured revolving credit facility, Secured Term Loan and the anticipated refinancings of certain of our Senior Unsecured Notes we have entered into the following derivative transactions that are designated as cash flow hedges as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.685%"><tr><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.555%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.175%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.555%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.003%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.175%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.975%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instrument type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Hedged Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:29pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Index</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term of derivative and forecasted transactions</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$ in millions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1 month SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.79%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 2033 to March 2033</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.98%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2026 to June 2033</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">3.09%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2026 to June 2033</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.08%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 2025 to April 2035</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate collar</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1 month SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.70% - 4.00% </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 2023 to May 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.39% to 4.42% </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 2023 to June 2033</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">375</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2027 to June 2037</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance - January 1, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts released into interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance - December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;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">Amounts released into interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending Balance - September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The below table shows the benefit (expense) included in interest expense as a result of our hedging activities for the three and nine months ended September 30, 2024 and 2023, respectively. We expect an expense of $2 million to be released out of AOCI into interest expense over the 12 months following September 30, 2024. </div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.412%"><tr><td style="width:1.0%"></td><td style="width:58.515%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.517%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">(in thousands)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest expense</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">59,401 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">180,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120,413 </td><td style="background-color:#cceeff;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">Benefit (expense) included in interest expense due to hedging activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Certain of the projects in which we have equity method investments also have interest rate swaps which are designated as cash flow hedges, and we recognize the portion of the gain or loss allocated to us related to those instruments through other comprehensive income. We have outstanding the following asset-backed non-recourse debt:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.929%"><tr><td style="width:1.0%"></td><td style="width:16.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.328%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.118%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.482%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.546%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.019%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.937%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.753%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Balance
as of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Anticipated
Balance at
Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value of Assets Pledged as of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr>

style="height:18pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> HASI Sustainable Yield Bond 2015-1A (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2034</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Receivables, real estate, real estate intangibles, and restricted cash</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> HASI SYB Trust 2016-2 (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.35%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2037</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Receivables and restricted cash</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">HASI Harmony Issuer</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.78%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2043</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Equity method investments</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other non-recourse debt (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.15% - 7.23% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 to 2032</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Receivables</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized

financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-recourse debt (4) </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1)We prepaid this obligation in the first quarter of 2024. (2)In the first quarter of 2024, contractual terms of this agreement were modified, which caused us to deconsolidate the entities holding such debt and its related pledged collateral. (3)Other non-recourse debt consists of various debt agreements used to finance certain of our receivables. Scheduled debt service payment requirements are equal to or less than the cash flows received from the underlying receivables. (4)The total collateral pledged against our non-recourse debt was $302 million and $239 million as of September 30, 2024 and December 31, 2023, respectively. These amounts include $13 million and $11 million of restricted cash pledged for debt service payments as of September 30, 2024 and December 31, 2023, respectively. 0680000000.0428001360000000510000000.0435005700000095000000.0678026100000004000000043000000.03150.0723170000004100000046000000400000020006

style="margin-bottom:6pt;text-indent:24.75pt">The stated minimum maturities of non-recourse debt as of September 30, 2024, were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.941%"><tr><td style="width:1.0%"></td><td style="width:69.404%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.396%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future minimum maturities</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">October 1, 2024 to December 31, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;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:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total minimum maturities</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Unamortized financing costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-recourse debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-indent:22.5pt">Amounts which were due under the term loan facility as of September 30, 2024 are as follows: </div><div style="margin-bottom:6pt;text-align:center;text-indent:22.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:62.232%"><tr><td style="width:1.0%"></td><td style="width:67.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.782%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future maturities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1, 2024 to December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Financing Costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>Amounts which were due under the Secured Term Loan Facility as of September 30, 2024 are as follows: <div style="margin-bottom:6pt;text-align:center;text-indent:22.5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:62.232%"><tr><td style="width:1.0%"></td><td style="width:67.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.782%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future maturities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">October 1, 2024 to December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">169 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Unamortized Financing Costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3000000110000007000000140000006000000100000008400000013500000040000001310000001.20<div style="margin-bottom:6pt;text-indent:24.75pt">The following are summarized terms of the Senior Unsecured Notes as of September 30, 2024:</div><div style="margin-bottom:6pt;text-indent:22.5pt"><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:11.744%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.425%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.404%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.025%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.260%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Principal Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stated Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Payment Dates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Redemption Terms Modification Date</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">April 15, 2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 15 and
October 15th</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 15, 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.38 </td><td style="background-color:#ffffff;padding:2px 1pt 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%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 15 and December 15</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> March 15, 2026 (2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027 Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 15, 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 15 and December 15</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> March 15, 2027 (3) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2030 Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (5) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">September 15, 2030</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 15th and August 15th</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2034 Notes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 1, 2034</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> July 1st and January 1st </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td></tr></table>
(1)In the third quarter of 2024, we issued $700 million principal amount of Senior Unsecured Notes due in July 2034 ("2034 Notes"), which bear interest at a rate of 6.375%. The notes were issued for gross proceeds of $695 million, resulting in a yield to maturity of 6.476%. We used a portion of the proceeds from this issuance to redeem the outstanding principal amount of the 2025 notes. There was no premium paid upon redemption. (2)Prior to this date, we may redeem, at our option, some or all of the 2026 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2026 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2026 Notes in whole or in part at redemption prices defined in the indenture governing the 2026 Notes, plus accrued and unpaid interest though the redemption date. (3)Prior to this date, we may redeem, at our option, some or all of the 2027 Notes for the outstanding principal amount plus the applicable "make-whole" premium as defined in the indenture governing the 2027 Notes plus accrued and unpaid interest through the redemption date. In addition, prior to this date, we may redeem up to 40% of the Senior Unsecured Notes using the proceeds of certain equity offerings at a price equal to par plus the coupon percentage of the principal amount thereof, plus accrued but unpaid interest, if any, to, but excluding, the applicable redemption date. On, or subsequent to, this date we may redeem the 2027 Notes in whole or in part at a price equal to 100% of the principal amount, plus accrued and unpaid interest though the redemption date. (4)In January 2024 in a follow-on offering we issued $200 million principal amount of 2027 Notes for net proceeds of $204 million, equivalent to a yield to maturity of 7.08% for the new issuance. (5)We issued the $375 million aggregate principal amount of the 2030 Notes for total proceeds of $371 million ($367 million net of issuance costs) at an effective interest rate of 3.87%. We may redeem the 2030 Notes in whole or in part at redemption prices defined in the indenture governing the 2030 Notes plus accrued and unpaid interest though the redemption date. </div><div style="margin-bottom:6pt;text-indent:24.75pt">The following table presents a summary of the components of the Senior Unsecured Notes:</div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.847%"><tr><td style="width:1.0%"></td><td style="width:62.146%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.970%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.412%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.972%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Principal</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;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:top">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unamortized premium (discount)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;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:top">Less: Unamortized financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Carrying value of Senior Unsecured Notes</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,840
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,319
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr></table> The following are summarized terms of the Convertible Notes as of September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.201%"><tr><td style="width:1.0%"></td><td style="width:11.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.503%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.347%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.352%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding Principal Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stated Interest Rate</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Interest Payment Dates</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion/Exchange Ratio</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion/Exchange Price</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Issuable Shares</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Dividend Threshold Amount (1) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <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">(2)
</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 1,
2025</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">17.7969</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">$56.19</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.6</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">
$0.375</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028 Exchangeable Senior Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 15,
2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.750
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 15 and August 15
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">36.9028</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$27.10
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14.9</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.395
</td></tr></table> (1)The conversion or exchange ratio is subject to adjustment for dividends declared above these amounts per share per quarter and certain other events that may be dilutive to the holder. (2)The 2025 Exchangeable Senior Notes accrete to a premium at maturity equal to 3.25% per annum. The current balance including accreted premium is
$217 million.00.060010000000000.033875000000000.080037500000000.037570000000000.063870000000000.063756950000000.064760.400.400.401200000000020400000000.0708
style="margin-bottom:6pt;text-indent:24.75pt">The following table presents a summary of the components of our Convertible Notes:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.178%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:16.025%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.870%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:13.427%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Principal</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$
</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#cceeff;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:top">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Premium</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Unamortized financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Carrying value of Convertible Notes </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6030000006030000002000000600000016000000110000008000000100000006130000006100000006000000190000005000000900000The material terms of the Capped Calls are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:81.192%"><tr><td style="width:1.0%"></td><td style="width:64.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.553%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.611%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions except per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate cost of capped calls </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Initial strike price per share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Initial cap price per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43.42 </td><td style="background-color:#cceeff;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">Shares of our common stock covered by the capped calls </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">14.8</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expiration date</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 15, 2028</td></tr></table>
3800000027.1443.42148000002510000000.00100.018750.00100.07020.012527500000070000001200000011000000221000000251000000500000002460000000.02250.06 style="margin-bottom:6pt;text-indent:22.5pt">In connection with several of our long-term borrowings, including floating-rate loans from our Term Loan Facility, unsecured revolving credit facility, Secured Term Loan and the anticipated refinancings of certain of our Senior Unsecured Notes we have entered into the following derivative transactions that are designated as cash flow hedges as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.685%"><tr><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.555%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.175%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.555%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.003%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.175%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.486%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.489%"></td><td style="width:0.1%"></td><td style="width:15.975%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Instrument type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Hedged Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:29pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Index</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term of derivative and forecasted transactions</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$ in millions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1 month SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.79%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">March 2023 to March 2033</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.98%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2026 to June 2033</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.09%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2026 to June 2033</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.08%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 2025 to April 2035</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate collar</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1 month SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.70% - 4.00% </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 2023 to May 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.39% to 4.42% </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 2023 to June 2033</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Overnight SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">375</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2027 to June 2037</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

0.0379400000000-16000000-120000000.02984000000006000000700000000.0309600000000500000070000000.0308400000000080000000.03700.040025000000-100000000.04390.0442170000000-9000000-80000000.0372375000000-1000000002595000000-250000002000000190000019000000.04000.037031900000017000000200000 The below table shows the changes in our AOCI balance related to our interest rate derivatives designated and qualifying as effective cash flow hedges: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:55.045%"><tr><td style="width:1.0%"></td><td style="width:63.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Amounts in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance - January 1, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts released into interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance - December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in fair value</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;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">Amounts released into interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending Balance - September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 07000000-60000001000000-1800000080000000-9000000 The below table shows the benefit (expense) included in interest expense as a result of our hedging activities for the three and nine months ended September 30, 2024 and 2023, respectively. We expect an expense of $2 million to be released out of AOCI into interest expense over the 12 months following September 30, 2024. </div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.412%"><tr><td style="width:1.0%"></td><td style="width:58.515%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.515%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.517%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">(in thousands)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest expense</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">59,401 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">180,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120,413 </td><td style="background-color:#cceeff;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">Benefit (expense) included in interest expense due to hedging activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2000000594010004329500018080400012041300028170002278000843200037250000Commitments and Contingencies Litigation The nature of our operations exposes us to the risk of claims and litigation in the normal course of our business. We are not currently subject to any legal proceedings that are probable of having a material adverse effect on our financial position, results of operations or cash flows. Guarantees and other commitments In connection with some of our transactions, we have provided certain limited representations, warranties, covenants and/or provided an indemnity against certain losses resulting from our own actions, including related to certain investment tax credits. As of September 30, 2024, there have been no such actions resulting in claims against the Company. As a part of broader project restructuring in order to increase our expected cash flows from the investment, we alongside the project sponsor, made guarantees to support the working capital needs of two of the project companies owned by Jupiter, an equity method investee. The guarantees are in effect until the tax equity investors in those project companies achieve their target preferred returns, and our contractual maximum under these guarantees is $53 million, and is limited to $20 million in any particular calendar year. As of September 30, 2024, we have no liability recorded as a result of these guarantees as we believe it is not probable we will be required to perform under them. As of September 30, 2024, we have not been asked to perform under them. We have made a guarantee related to the financing of four of our joint

*venture entities that owns debt securities of energy efficiency projects. We received $73 million of the proceeds of this financing arrangement, and in turn have guaranteed the obligations of the entity related to this financing, which includes collateral posting requirements as well as repayment of the financing at maturity in February 2025. As of September 30, 2024, our maximum obligation under this guarantee is approximately $87 million. We believe the likelihood of having to perform under the guarantee is remote, have recorded no liability associated with this guarantee, and presently have not been required to post collateral as the assets of the joint venture entities are enough to support the financing obligation. We have executed a separate agreement with our joint venture partner pursuant to which it is liable for 15% of this obligation repayable to us.25300000020000000473000000870000000.15Income Tax We recorded an income tax (expense) benefit of approximately $7 million and $(49) million for the three and nine months ended September 30, 2024, compared to a $5 million and $5 million income tax (expense) benefit in the three and nine months ended September 30, 2023. For the three and nine months ended September 30, 2024 and 2023, our income tax (expense) benefit was determined using the federal tax rate of 21%, and combined state tax rates, net of federal benefit, of approximately 4% for 2024 and 3% for 2023.-7000000049000000-5000000-50000000.040.03Equity<div style="margin-bottom:6pt">Dividends and Distributions</div><div style="margin-bottom:6pt;text-indent:24.75pt">Our board of directors declared the following dividends in 2023 and 2024:</div><div style="margin-bottom:6pt;text-indent:24.75pt">
</div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.309%"><tr><td style="width:1.0%"></td><td style="width:24.155%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.093%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.098%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Announced Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pay Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount per
share</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2/16/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4/3/2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4/10/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">5/4/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/5/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/12/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">8/3/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/4/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/11/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#cceeff;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:top">11/2/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/29/2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">01/12/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2/15/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4/5/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/19/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#cceeff;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:top">5/7/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/3/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/12/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">8/1/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/4/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/18/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#cceeff;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:top">11/7/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/30/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">01/10/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) This dividend is treated as a distribution in the year following the record date for tax purposes. Equity Offerings We have an effective universal shelf registration statement registering the potential offer and sale, from time to time and in one or more offerings, of any combination of our common stock, preferred stock, depositary shares, debt securities, warrants and rights (collectively referred to as the "securities"). We may offer the securities directly, through agents, or to or through underwriters by means of ordinary brokers' transactions on the NYSE or otherwise at*

market prices prevailing at the time of sale or at negotiated prices and may include "at the market" ("ATM") offerings to or through a market maker or into an existing trading market on an exchange or otherwise. We have a dividend reinvestment and stock purchase plan, allowing stockholders and holders of OP Units (including LTIP Units) to purchase shares of our common stock by reinvesting cash dividends or distributions received. We completed the following public offerings (including ATM issuances) of our common stock during 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:26.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.646%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.185%"></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:2.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date/Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock Offerings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares Issued (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Price Per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Proceeds (1) </td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(amounts in millions, except per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Q1 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(3)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">5/30/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Public Offering</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Q2 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q3 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q4 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q1 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q2 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.662</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q3 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.040</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Net proceeds from the offerings are shown after deducting underwriting discounts and commissions. (2)Includes shares issued in connection with the exercise of the underwriters' option to purchase additional shares. (3)Represents the average price per share at which investors in our ATM offerings purchased our shares. (4)Represents the price per share at which the underwriters in our public offering purchased our shares. Equity-based Compensation Awards We have issued equity awards that vest from 2024 to 2028 subject to service, performance and market conditions. During the nine months ended September 30, 2024, our board of directors awarded employees and directors 798,160 shares of restricted stock, restricted stock units and LTIP Units that vest from 2025 to 2028. Refer to Note 4 to our financial statements in this Form 10-Q for background on the LTIP Units. For the three and nine months ended September 30, 2024 we recorded $4 million and $19 million of stock based compensation, respectively, compared to $3 million and $15 million during the three and nine months ended September 30, 2023, respectively. We have a retirement policy which provides for full vesting at retirement of any time-based awards that were granted prior to the date of retirement and permits the vesting of market-based or performance-based awards that were granted prior to the date of retirement according to the original vesting schedule of the award, subject to the achievement of the applicable market or performance measures. Employees are eligible for the retirement policy upon meeting age and years of service criteria. The total unrecognized compensation expense related to awards of shares of restricted stock and restricted stock units was approximately $24 million as of September 30, 2024. We expect to recognize compensation expense related to our equity awards over a weighted-average term of approximately 2 years. A summary of the unvested shares of restricted common stock that have been issued is as follows:</div><div style="margin-bottom:6pt;text-indent:24.75pt">
</div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Shares of Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;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:top">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98,367)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,356)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;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">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,667 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.90 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;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:top">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,165)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,399)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.55 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;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">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,152 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.48 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A summary of the unvested shares of restricted stock units that have market-based vesting conditions that have been issued is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted Stock Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;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:top">Incremental performance shares granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,041)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;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:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,460)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,654 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48.42 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Incremental performance shares granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,480)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#cceeff;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">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,174 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44.43 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) As discussed in Note 2, restricted stock units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of the Company's common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level. A summary of the unvested LTIP Units that have time-based vesting conditions that have been issued is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> LTIP Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142,041)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477,074 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236,166)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29.99 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) See Note 4 for information on the vesting of LTIP Units. A summary of the unvested LTIP Units that have market-based vesting conditions that have been issued is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:59.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> LTIP Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;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">Incremental performance shares granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96,496)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,102)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,858 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47.76 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incremental performance shares granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86,274)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.6)</td><td style="background-color:#cceeff;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">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535,608 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42.87 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of our common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level. A summary of the unvested LTIP Units that have performance-based vesting conditions that have been issued is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> LTIP Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;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">Incremental performance shares granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.96 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with performance-based vesting conditions can vest between 0% and 200% subject to the achievement of certain adjusted earnings per share. The incremental performance shares granted relate to the vesting of awards at the achieved performance level. NOL Stockholder Rights Plan In 2023, we established a Tax Benefits Preservation Plan ("the Plan"), which was designed to protect our tax benefits in connection with any "ownership change" within the meaning of Section 382 of the Internal Revenue Code of 1986. Under the Plan, we declared a dividend distribution of one right (a "Right") for each outstanding share of our common stock to be paid to all record holders of our common stock at the close of business on November 21, 2023. The Plan was intended to reduce the risk that our ability to use net operating losses ("NOLs") and certain other Tax Benefits would have become substantially limited as the result of an "ownership change". As of December 31, 2023, we had approximately $666 million of NOLs and $31 million of tax credits available that may be used to offset future taxable income. On July 1, 2024, we entered into an amendment which caused the Rights under the Plan to expire on July 1, 2024, effectively terminating the Plan at that time in anticipation of the effectiveness of the Company's reincorporation as a Delaware corporation on July 2, 2024. The Company's Delaware Certificate of Incorporation includes Charter Tax Benefit Provisions which are intended to replace the Tax Benefits Preservation Plan.</div><div style="margin-bottom:6pt;text-indent:22.5pt">Pursuant to the Plan, during the period in which it existed, if a stockholder (or group) became a 5% stockholder without meeting certain exceptions, the Rights became exercisable upon board approval and entitled stockholders (other than the 5% stockholder or group causing the Rights to become exercisable) to purchase additional of our common shares at a significant discount, resulting in significant dilution in the economic interest and voting power of the 5% stockholder or group causing the Rights to become exercisable. Stockholders owning 5% or more of our outstanding shares at the time the Plan was adopted were grandfathered and would have only caused the Rights to distribute and become exercisable if they acquire any additional HASI shares. Under the Plan, the Board had the ability to determine in its sole discretion that any person shall not be deemed an acquiring person and therefore that the Rights shall not become exercisable if such person becomes a 5% stockholder. The adoption and termination of the Plan and the dividend distribution did not have an impact on our consolidated financial statements.</div><div style="margin-bottom:6pt;text-indent:24.75pt">Our board of directors declared the following dividends in 2023 and 2024:</div><div style="margin-bottom:6pt;text-indent:24.75pt">
</div><div style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.309%"><tr><td style="width:1.0%"></td><td style="width:24.155%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.746%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.093%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.098%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Announced Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pay Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount per
share</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">2/16/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4/3/2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4/10/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">5/4/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/5/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/12/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">8/3/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/4/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/11/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#cceeff;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:top">11/2/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/29/2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">01/12/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2/15/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4/5/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/19/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#cceeff;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:top">5/7/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/3/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7/12/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">8/1/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/4/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/18/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#cceeff;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:top">11/7/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/30/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">01/10/2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;padding-left:36pt;text-indent:-18pt">(1) This dividend is treated as a distribution in the year following the record date for tax purposes.</div>0.3950.3950.3950.3950.4150.4150.4150.415We completed the following public offerings (including ATM issuances) of our common stock during 2024 and 2023: <div style="margin-bottom:6pt;text-indent:24.75pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:26.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.182%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.646%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.185%"></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:2.586%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date/Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock Offerings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Shares Issued (2)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Price Per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Net Proceeds (1)</div></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(amounts in millions, except per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Q1 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;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:top">5/30/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Public Offering</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Q2 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q3 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q4 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q1 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q2 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.662</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Q3 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">ATM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.040</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Net proceeds from the offerings are shown after deducting underwriting discounts and commissions. (2)Includes shares issued in connection with the exercise of the underwriters' option to purchase additional shares. (3)Represents the average price per share at which investors in our ATM offerings purchased our shares. (4)Represents the price per share at which the underwriters in our public offering purchased our shares.76300031.31240000001500000.00022.2333300000053000.00026.0710000004394000024.7110700000010060000.00028.8129000000119300025.8931000000166200031.4

summary of the unvested shares of restricted common stock that have been issued is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Shares of Common Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;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:top">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(98,367)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,356)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;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">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,667 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">33.90 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;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:top">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,165)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,399)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.55 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;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">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,152 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.48 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A summary of the unvested shares of restricted stock units that have market-based vesting conditions that have been issued is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted Stock Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;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:top">Incremental performance shares granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">34.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,041)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;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:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,460)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.654 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48.42 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Incremental performance shares granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,480)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#cceeff;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">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,174 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44.43 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) As discussed in Note 2, restricted stock units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of the Company's common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level. 16845233.595700000779383O.0323000009836729.1829000001235642.7450000013566733.90460000022204926.946000000.04116538.1616000000339927.5510000031315style="margin-bottom:6pt;text-indent:24.75pt">A summary of the unvested LTIP Units that have time-based vesting conditions that have been issued is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> LTIP Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142,041)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477,074 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236,166)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29.99 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) See Note 4 for information on the vesting of LTIP Units. A summary of the unvested LTIP Units that have market-based vesting conditions that have been issued is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:59.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> LTIP Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;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">Incremental performance shares granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96,496)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,102)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,858 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47.76 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incremental performance shares granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86,274)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.6)</td><td style="background-color:#cceeff;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">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535,608 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42.87 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with market-based vesting conditions can vest between 0% and 200% subject to both the absolute performance of our common stock as well as relative performance compared to a group of peers. The incremental performance shares granted relate to the vesting of awards at the achieved performance level. A summary of the unvested LTIP Units that have performance-based vesting conditions that have been issued is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> LTIP Units (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(per share)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — December 31, 2023</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;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">Incremental performance shares granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance — September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.96 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) See Note 4 for information on the vesting of LTIP Units. LTIP Units with performance-based vesting conditions can vest between 0% and 200% subject to the achievement of certain adjusted earnings per share. The incremental performance shares granted relate to the vesting of awards at the achieved performance level.
27676642.21117000003423493 0.08103000001420413 9.21550000000047707434.41650000032006326.96860000023616634.79820000000560971 29.99169000003240260 style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:23.5pt">Earnings per Share of Common Stock The net income or loss attributable to the non-controlling OP units have been excluded from the basic earnings per share and the diluted earnings per share calculations attributable to common stockholders. Unvested share-based payment awards that contain non-forfeitable rights to dividends or dividend equivalents (whether paid or unpaid) are participating securities and are excluded from net income available to common stockholders in the computation of earnings per share pursuant to the two-class method. Certain share-based awards are included in the diluted share count to the extent they are dilutive as discussed in Note 2. To the extent our Convertible Notes are dilutive under the if-converted method, we add back the interest expense to the numerator and include the weighted average shares of potential common stock over the period issuable upon conversion or exchange of the note in the denominator in calculating dilutive EPS as described in Note 2. The computation of basic and diluted earnings per common share of our common stock is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:52.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.808%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions, except share and per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net

income (loss) attributable to controlling stockholders and participating securities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">129.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">59.1 </td><td style="background-color:#cceeff;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:top"> Less: Dividends and distributions on participating securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Less: Undistributed earnings attributable to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss) attributable to controlling stockholders — basic</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Add: Interest expense related to Convertible Notes under the if-converted method</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 32.5pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Add: Undistributed earnings attributable to participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Net income (loss) attributable to controlling stockholders — dilutive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:top">Weighted-average number of common shares — basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,584,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,715,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">114,518,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,665,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:top">Weighted-average number of common shares — diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,584,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,145,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,562,463 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,142,782 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Basic earnings per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.17)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.12 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.59 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted earnings per common share</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.17) </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.09 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.59 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Securities being allocated a portion of earnings: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average number of OP units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,608,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,365,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,294,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Participating securities: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-13.5pt;vertical-align:top">Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions outstanding at period end </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="24" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Potentially dilutive securities as of period end that were not dilutive for the presented periods:</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested restricted common stock and unvested LTIP Units

with time-based vesting conditions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,373 </td><td style="background-color:#cceeff;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:top">Restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">LTIP Units with market-based vesting conditions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Potential shares of common stock related to Convertible Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,412,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,374,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,559,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,374,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The computation of basic and diluted earnings per common share of our common stock is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:95.175%"><tr><td style="width:1.0%"></td><td style="width:52.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.806%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.806%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.808%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions, except share and per share data)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net income (loss) attributable to controlling stockholders and participating securities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">129.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">59.1 </td><td style="background-color:#cceeff;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:top"> Less: Dividends and distributions on participating securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Less: Undistributed earnings attributable to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss) attributable to controlling stockholders — basic</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Add: Interest expense related to Convertible Notes under the if-converted method</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.6 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 32.5pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Add: Undistributed earnings attributable to participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-22.5pt;vertical-align:top">Net income (loss) attributable to controlling stockholders — dilutive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:top">Weighted-average number of common shares — basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,584,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,715,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,518,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,665,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:top">Weighted-average number of common shares — diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,584,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,145,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,562,463 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,142,782 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Basic earnings per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.17)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.12 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.59 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted earnings per common share</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.17)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.09 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.59 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Securities being allocated a portion of earnings: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average number of OP units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,608,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,365,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,294,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Participating securities: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-13.5pt;vertical-align:top">Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions outstanding at period end </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="24" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Potentially dilutive securities as of period end that were not dilutive for the presented periods:</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested restricted common stock and unvested LTIP Units with time-based vesting conditions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">874,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613,373 </td><td style="background-color:#cceeff;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:top">Restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:-9pt;vertical-align:top">LTIP Units with market-based vesting conditions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Potential shares of common stock related to Convertible Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,412,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,374,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,559,376 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,374,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -1960000021400000129900000591000004000002000001100000800000000-20000000.021200000128800000583000000200000126000009000000000-20000000.021400000141400000592000001165843921077150571145181999866559811658439210914508812956246310114278 2-0.170.201.120.59-0.170.201.090.591608735136504015106341294511874124613373874124613373874124613373791749789009789066363249385812802449385818412761183747603559376 1Method Investments We recognized income from our equity method investments of approximately $(23) million and $162 million during the three and nine months ended September 30, 2024, respectively, compared to $3 million and $27 million during the three and nine months ended September 30, 2023, respectively. We describe our accounting for non-controlling equity investments in Note 2. As of September 30, 2024 and December 31, 2023, we had 47 and 46 investments, respectively, which we accounted for under the equity method. The majority of these investees are limited liability companies taxed as partnerships wherein we participate in cash distributions and tax attributes according to pre-negotiated profit-sharing arrangements. The limited liability company agreements do not define a fixed percentage of our ownership of these entities, and our claims on the net assets of each investment changes over time as preferred investors achieve their pre-negotiated preferred returns. The following is a summary of the consolidated balance sheets and income statements of the entities in which we have a significant equity method investment. These amounts are presented on the underlying investees' accounting basis. In certain instances, adjustment to these equity values may be necessary in order to reflect our basis in these investments. As described in Note 2, any difference between the amount of our investment and the amount of our share of underlying equity is generally amortized over the life of the assets and liabilities to which the differences relate. Certain of our equity method investments have the unrealized mark-to-market losses on energy hedges at the project level that do not qualify for hedge accounting. These unrealized mark-to-market losses, which resulted from rising energy prices, are recorded in the revenue line of the projects' statements of operations. As these swaps are settled, the projects will sell power at the higher market price, offsetting the loss recognized on the energy hedges. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:56.147%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.859%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Members' equity</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income Statement</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the six months ended June 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(103)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(116)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(117)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(118)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(125)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(131)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(137)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(196)</td><td style="background-color:#cceeff;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">Net income (loss)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(196)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> For the six months ended June 30, 2023 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from continuing operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Represents aggregated financial statement information for investments not separately presented.

* -230000001620000003000000270000004746590000006800000010360000001163000000296000000114100000016540000000205870000003160000001300000009070060-950000001000000-102000000-196000000-950000001000000-102000000-196000000059000000200000038600000044700000-270000002000000-61000000-86000000-270000002000000-61000000-86000000*

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MR^3=`+O94^=3LFI;JWZ5TIGP68C:I%P;<^$TW4KJILKZY5B'$QQQH;-!C0^9 MSR;ND9JINF:LWFL;AG+09=V=+!CCHR@64=`=L0\5.)-Y;_:,)15X99WS7T%?-MAXI^Y&;L?%%%(=4E_W$?:JNTI.5IRWMYO3;ZJZLDMC|-5%64FWYAK)IT4
MW]5,$16'X4>63]AITEG?;O;MHL]BAIEG==O77K?9ME62\_WVM=_L-?_1O7V3 MVJB1/_Y66'M.;ES%443]V;Y+E>/LOY>=M>WZJS6IZ\KBH1&C"E2RX<9*Z_^ MUP\_"%+2C*31C"B)5U?9L22'0'>CI=WH_O3@P$O@2V+K&7+.,8M%+S1;E^M#
MK1N\K'|K3<4L284E?B^P\M"Y/.DTA;U.9&"2]-F-ZX|'O?VOO)JA"8IDIT M.2QU>O9HN"^<1,07QO/UQAG;P_YU|659)OKM"D%EYM24+4J9FFR.++E<;X& M]XW,0UC"%K&V<9QQP8EM<9X;RIP;=V@[PWZJ;9K'F4E_#UB1-GQPSN$#AHFT M
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