

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | | | |
|------------------------|------------------------------|----------------------|----------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | | | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 | EMAIL: | pbenson@orfairplan.com |

| PROGRAM: | HABITATIONAL/SINGLE POOL | | | | | | | PERIOD: | Year to Date as of 4th Quarter 2018 |
|------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|-------------------------------------|
| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL | |
| WRITTEN PREMIUM | | | | | | | | | |
| Fire (ASLN 1) | 525,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,260.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 195,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,947.00 | |
| V&MM | 37,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,674.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 99,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,092.00 | |
| Total Allied Lines | 332,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,713.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Written Premium: | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Written Premium | 857,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,973.00 | |
| EARNED PREMIUM | | | | | | | | | |
| Fire (ASLN 1) | 547,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,074.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 196,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,068.00 | |
| V&MM | 37,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,323.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 79,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,762.00 | |
| Total Allied Lines | 313,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,153.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Earned Premium: | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Earned Premium | 860,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860,227.00 | |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| PROGRAM: | HABITATIONAL/SINGLE POOL | | | | | | | PERIOD: | Year to Date as of 4th Quarter 2018 |
|---|--------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|-------------------------------------|
| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL | |
| BEGINNING UNEARNED PREMIUM | | | | | | | | | |
| Fire (ASLN 1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Beginning Unearned Premium: | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Beginning Unearned Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ENDING UNEARNED PREMIUM | | | | | | | | | |
| Fire (ASLN 1) | 274,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,692.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 108,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,200.00 | |
| V&MM | 21,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,374.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 52,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,900.00 | |
| Total Allied Lines | 182,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,474.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Ending Unearned Premium: | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Ending Unearned Premium | 457,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,166.00 | |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| PROGRAM: | HABITATIONAL/SINGLE POOL | | | | | | PERIOD: | Year to Date as of 4th Quarter 2018 | |
|---|--------------------------|------|------|------|------|------|----------------|-------------------------------------|--|
| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL | |
| CEDED PREMIUM (by reinsurer) | | | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| Total All Others | | | | | | | | 0.00 | |
| OTHER INCOME | | | | | | | | | |
| Investment Income Accrued - Beg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Investment Income Accrued - Ending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Investment Income Received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Investment Income Earned | 61,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,888.00 | |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENSES PAID | | | | | | | | | |
| Commissions | 96,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,728.00 | |
| Operating Expenses | 552,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552,815.00 | |
| Premium Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Commissions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenses Paid | 649,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,543.00 | |
| EXPENSES - BEGINNING RESERVES | | | | | | | | | |
| Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Premium Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Commissions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenses - Beg Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENSES - ENDING RESERVES | | | | | | | | | |
| Commissions | 6,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,665.00 | |
| Operating Expenses | 56,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,087.00 | |
| Premium Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Commissions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenses - Ending Reserves | 62,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,752.00 | |
| EXPENSES INCURRED | | | | | | | | | |
| Commissions | 85,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,393.00 | |
| Operating Expenses | 569,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,806.00 | |
| Premium Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Commissions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenses Incurred | 655,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,199.00 | |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| PROGRAM: | HABITATIONAL/SINGLE POOL | | | | | | | PERIOD: | Year to Date as of 4th Quarter 2018 |
|---|--------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|-------------------------------------|
| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL | |
| PAID LOSSES (Current Period; Not including IBNR figures) | | | | | | | | | |
| Fire (ASLN 1) | 148,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,300.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Paid Losses: | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Paid Losses | 148,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,300.00 | |
| BEGINNING RESERVE (Not including IBNR figures) | | | | | | | | | |
| Fire (ASLN 1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Beginning Reserve: | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Beginning Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| | | | |
|-----------------|--------------------------|----------------|-------------------------------------|
| PROGRAM: | HABITATIONAL/SINGLE POOL | PERIOD: | Year to Date as of 4th Quarter 2018 |
|-----------------|--------------------------|----------------|-------------------------------------|

| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| OUTSTANDING LOSSES (Current Period; Not including IBNR figures) | | | | | | | | |
| Fire (ASLN 1) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Allied Lines (ASLN 2) | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Outstanding Losses | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Outstanding Losses | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| INCURRED LOSSES (Current Period; Not including IBNR figures) | | | | | | | | |
| Fire (ASLN 1) | 132,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,810.00 |
| Allied Lines (ASLN 2) | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Incurred Losses | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Incurred Losses | 132,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,810.00 |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| PROGRAM: | HABITATIONAL/SINGLE POOL | | | | | | | PERIOD: | Year to Date as of 4th Quarter 2018 |
|--|--------------------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|-------------------------------------|
| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL | |
| INCURRED BUT NOT REPORTED (IBNR) (Current Period) | | | | | | | | | |
| Fire (ASLN 1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other IBNR | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total IBNR - Ending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INCURRED BUT NOT REPORTED (IBNR) (Prior Period) | | | | | | | | | |
| Fire (ASLN 1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other IBNR | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total IBNR - Beginning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| PROGRAM: | HABITATIONAL/SINGLE POOL | | | | | | | PERIOD: | Year to Date as of 4th Quarter 2018 |
|---|--------------------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|-------------------------------------|
| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL | |
| PAID LOSS ADJUSTMENT EXPENSE (Allocated and Unallocated) | | | | | | | | | |
| Fire (ASLN 1) | 18,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,657.00 | |
| Allied Lines (ASLN 4) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Paid LAE | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Paid LAE | 18,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,657.00 | |
| OUTSTANDING LOSS ADJUSTMENT EXPENSE (Current Period) | | | | | | | | | |
| Fire (ASLN 1) | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Outstanding LAE | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Outstanding LAE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| PROGRAM: | HABITATIONAL/SINGLE POOL | | | | | | | PERIOD: | Year to Date as of 4th Quarter 2018 |
|--------------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|-------------------------------------|
| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL | |
| BEGINNING LAE RESERVE | | | | | | | | | |
| Fire (ASLN 1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Beginning LAE Reserve: | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Beginning LAE Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LAE INCURRED (Current Period) | | | | | | | | | |
| Fire (ASLN 1) | 19,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,157.00 | |
| Allied Lines (ASLN 2) | | | | | | | | | |
| Extended Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V&MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wind & Hail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Allied Lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Homeowners (ASLN 4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Liability (ASLN 17) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other LAE Incurred | | | | | | | | | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ASLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total LAE Incurred | 19,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,157.00 | |

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

| | | | |
|------------------------|------------------------------|---------------------------|------------------------|
| PLAN NAME: | OREGON FAIR PLAN ASSOCIATION | NAIC COMPANY CODE: | 0 |
| CONTACT PERSON: | PHIL BENSON | PHONE NUMBER: | (503) 643-5448 |
| | | EMAIL: | pbenson@orfairplan.com |

| | | | |
|-----------------|--------------------------|----------------|-------------------------------------|
| PROGRAM: | HABITATIONAL/SINGLE POOL | PERIOD: | Year to Date as of 4th Quarter 2018 |
|-----------------|--------------------------|----------------|-------------------------------------|

| POLICY YEAR: | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 and Prior | TOTAL |
|--|--------------|------|------|------|------|------|----------------|--------------|
| ANALYSIS OF MEMBERS EQUITY | | | | | | | | |
| Earned Premium | 860,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860,227.00 |
| Incurred Losses (excluding IBNRs) | 132,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,810.00 |
| IBNR Losses Incurred | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss Adjustment Expense Incurred | 19,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,157.00 |
| Other Expenses Incurred | 655,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,199.00 |
| Underwriting Gain/Loss | 53,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,061.00 |
| Net Investment Income | 61,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,888.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 114,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,949.00 |
| Ending Members Equity - Prior Period | 3,358,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Adjustments to Equity: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Change in Non-admitted Assets | (66,941.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (66,941.00) |
| + Assessments/(Distributions) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Other Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Members Equity - Current Period | 3,473,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,473,637.00 |

| CHANGE IN MEMBER EQUITY SUMMARY | | |
|--|------------|------------------------|
| Earned Premiums | 860,227.00 | |
| Losses Incurred (excluding IBNR) | 132,810.00 | |
| IBNR Losses Incurred | 0.00 | |
| Loss Adjustment Expense Incurred | 19,157.00 | |
| Other Expenses Incurred | 655,199.00 | |
| Underwriting Gain/Loss | | 53,061.00 |
| Net Investment Income | 61,888.00 | |
| Other Income | 0.00 | |
| Net Income | | 114,949.00 |
| Ending Members Equity - Prior Period | | 3,358,688.00 |
| Other Adjustments to Equity | | (66,941.00) |
| Ending Members Equity - Current Period | | \$ 3,406,696.00 |