

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 2020
POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 and Prior	TOTAL	
WRITTEN PREMIUM									
Fire (ASLN 1)	476,883.00							476,883.00	
Allied Lines (ASLN 2)									
Extended Coverage	178,418.00							178,418.00	
V&MM	34,724.00							34,724.00	
Crime								0.00	
Wind & Hail								0.00	
Other Allied Lines	94,008.00							94,008.00	
Total Allied Lines	307,150.00	0.00	0.00	0.00	0.00	0.00	0.00	307,150.00	
Homeowners (ASLN 4)								0.00	
Other Liability (ASLN 17)								0.00	
Other Written Premium:									
ASLN								0.00	
ASLN								0.00	
ASLN								0.00	
Total Written Premium	784,033.00	0.00	0.00	0.00	0.00	0.00	0.00	784,033.00	
EARNED PREMIUM									
Fire (ASLN 1)	493,157.00	0.00	0.00	0.00	0.00	0.00	0.00	493,157.00	
Allied Lines (ASLN 2)									
Extended Coverage	182,496.00	0.00	0.00	0.00	0.00	0.00	0.00	182,496.00	
V&MM	35,505.00	0.00	0.00	0.00	0.00	0.00	0.00	35,505.00	
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	82,952.00	0.00	0.00	0.00	0.00	0.00	0.00	82,952.00	
Total Allied Lines	300,953.00	0.00	0.00	0.00	0.00	0.00	0.00	300,953.00	
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	794,110.00	0.00	0.00	0.00	0.00	0.00	0.00	794,110.00	

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 2020
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POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 and Prior	TOTAL
BEGINNING UNEARNED PREMIUM								
Fire (ASLN 1)	264,476.00	0.00	0.00	0.00	0.00	0.00	0.00	264,476.00
Allied Lines (ASLN 2)								
Extended Coverage	101,181.00	0.00	0.00	0.00	0.00	0.00	0.00	101,181.00
V&MM	20,230.00	0.00	0.00	0.00	0.00	0.00	0.00	20,230.00
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	50,027.00	0.00	0.00	0.00	0.00	0.00	0.00	50,027.00
Total Allied Lines	171,438.00	0.00	0.00	0.00	0.00	0.00	0.00	171,438.00
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	435,914.00	0.00	0.00	0.00	0.00	0.00	0.00	435,914.00
ENDING UNEARNED PREMIUM								
Fire (ASLN 1)	248,202.00							248,202.00
Allied Lines (ASLN 2)								
Extended Coverage	97,103.00							97,103.00
V&MM	19,449.00							19,449.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines	61,083.00							61,083.00
Total Allied Lines	177,635.00	0.00	0.00	0.00	0.00	0.00	0.00	177,635.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other Ending Unearned Premium:								
ASLN								0.00
ASLN								0.00
ASLN								0.00
Total Ending Unearned Premium	425,837.00	0.00	0.00	0.00	0.00	0.00	0.00	425,837.00

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		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Year to date as of 4th Quarter 2020
POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 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	
Investment Income Received								0.00	
Investment Income Earned	82,832.00	0.00	0.00	0.00	0.00	0.00	0.00	82,832.00	
Other Income								0.00	
EXPENSES PAID									
Commissions	64,847.00							64,847.00	
Operating Expenses	485,077.00							485,077.00	
Premium Taxes								0.00	
Commissions Charged-Off								0.00	
Other Expenses								0.00	
Total Expenses Paid	549,924.00	0.00	0.00	0.00	0.00	0.00	0.00	549,924.00	
EXPENSES - BEGINNING RESERVES									
Commissions	18,524.00	0.00	0.00	0.00	0.00	0.00	0.00	18,524.00	
Operating Expenses	49,391.00	0.00	0.00	0.00	0.00	0.00	0.00	49,391.00	
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	67,915.00	0.00	0.00	0.00	0.00	0.00	0.00	67,915.00	
EXPENSES - ENDING RESERVES									
Commissions	35,116.00							35,116.00	
Operating Expenses	51,447.00							51,447.00	
Premium Taxes								0.00	
Commissions Charged-Off								0.00	
Other Expenses								0.00	
Total Expenses - Ending Reserves	86,563.00	0.00	0.00	0.00	0.00	0.00	0.00	86,563.00	
EXPENSES INCURRED									
Commissions	81,439.00	0.00	0.00	0.00	0.00	0.00	0.00	81,439.00	
Operating Expenses	487,133.00	0.00	0.00	0.00	0.00	0.00	0.00	487,133.00	
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	568,572.00	0.00	0.00	0.00	0.00	0.00	0.00	568,572.00	

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to date as of 4th Quarter 2020
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POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 and Prior	TOTAL
PAID LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	961,471.00							961,471.00
Allied Lines (ASLN 2)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								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
Other Liability (ASLN 17)								0.00
Other Paid Losses:								
ASLN								0.00
ASLN								0.00
ASLN								0.00
Total Paid Losses	961,471.00	0.00	0.00	0.00	0.00	0.00	0.00	961,471.00
BEGINNING RESERVE (Not including IBNR figures)								
Fire (ASLN 1)	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.00
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 Reserves:								
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	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.00

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PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Year to date as of 4th Quarter 2020
POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 and Prior	TOTAL	
OUTSTANDING LOSSES (Current Period; Not including IBNR figures)									
Fire (ASLN 1)								0.00	
Allied Lines (ASLN 2)								0.00	
Extended Coverage								0.00	
V&MM								0.00	
Crime								0.00	
Wind & Hail								0.00	
Other Allied Lines								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	
Other Liability (ASLN 17)								0.00	
Other Outstanding Losses								0.00	
ASLN								0.00	
ASLN								0.00	
ASLN								0.00	
Total Outstanding Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCURRED LOSSES (Current Period; Not including IBNR figures)									
Fire (ASLN 1)	957,750.00	0.00	0.00	0.00	0.00	0.00	0.00	957,750.00	
Allied Lines (ASLN 2)								0.00	
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:								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	
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Incurred Losses	957,750.00	0.00	0.00	0.00	0.00	0.00	0.00	957,750.00	

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to date as of 4th Quarter 2020
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POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 and Prior	TOTAL
INCURRED BUT NOT REPORTED (IBNR) (Current Period)								
Fire (ASLN 1)								0.00
Allied Lines (ASLN 2)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								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
Other Liability (ASLN 17)								0.00
Other IBNR								0.00
ASLN								0.00
ASLN								0.00
ASLN								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

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to date as of 4th Quarter 2020
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POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 and Prior	TOTAL
PAID LOSS ADJUSTMENT EXPENSE (Allocated and Unallocated)								
Fire (ASLN 1)	37,430.00							37,430.00
Allied Lines (ASLN 4)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								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
Other Liability (ASLN 17)								0.00
Other Paid LAE								
ASLN								0.00
ASLN								0.00
ASLN								0.00
Total Paid LAE	37,430.00	0.00	0.00	0.00	0.00	0.00	0.00	37,430.00
OUTSTANDING LOSS ADJUSTMENT EXPENSE (Current Period)								
Fire (ASLN 1)	3,721.00							3,721.00
Allied Lines (ASLN 2)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								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
Other Liability (ASLN 17)								0.00
Other Outstanding LAE								
ASLN								0.00
ASLN								0.00
ASLN								0.00
Total Outstanding LAE	3,721.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.00

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POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 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)	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	41,151.00
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	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	41,151.00

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		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to date as of 4th Quarter 2020
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POLICY YEAR:	2020	2019	2018	2017	2016	2015	2014 and Prior	TOTAL
ANALYSIS OF MEMBERS EQUITY								
Earned Premium	794,110.00	0.00	0.00	0.00	0.00	0.00	0.00	794,110.00
Incurred Losses (excluding IBNRs)	957,750.00	0.00	0.00	0.00	0.00	0.00	0.00	957,750.00
IBNR Losses Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Adjustment Expense Incurred	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	41,151.00
Other Expenses Incurred	568,572.00	0.00	0.00	0.00	0.00	0.00	0.00	568,572.00
Underwriting Gain/Loss	(773,363.00)	0.00	0.00	0.00	0.00	0.00	0.00	(773,363.00)
Net Investment Income	82,832.00	0.00	0.00	0.00	0.00	0.00	0.00	82,832.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	(690,531.00)	0.00	0.00	0.00	0.00	0.00	0.00	(690,531.00)
Ending Members Equity - Prior Period	3,628,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Adjustments to Equity:	50,429.00	0.00	0.00	0.00	0.00	0.00	0.00	50,429.00
- Change in Non-admitted Assets								0.00
+ Assessments/(Distributions)								0.00
+ Other Adjustments								0.00
Ending Members Equity - Current Period	2,988,363.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,363.00

CHANGE IN MEMBER EQUITY SUMMARY		
Earned Premiums	794,110.00	
Losses Incurred (excluding IBNR)	957,750.00	
IBNR Losses Incurred	0.00	
Loss Adjustment Expense Incurred	41,151.00	
Other Expenses Incurred	568,572.00	
Underwriting Gain/Loss		(773,363.00)
Net Investment Income	82,832.00	
Other Income	0.00	
Net Income		(690,531.00)
Ending Members Equity - Prior Period		-
Other Adjustments to Equity		50,429.00
Ending Members Equity - Current Period		\$ 2,988,363.00