PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN			**NAIC COMPANY CODE:**	0
CONTACT PERSON:	STEVE STEINBECK	**PHONE NUMBER:**	(503) 832-0922	**EMAIL:**	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
WRITTEN PREMIUM								
Fire (ASLN 1)	1,814,207.00							1,814,207.00
Allied Lines (ASLN 2)								
Extended Coverage	408,440.00							408,440.00
V&MM	93,887.00							93,887.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	750,639.00							750,639.00
Total Allied Lines	1,252,966.00							1,252,966.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Written Premium:								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Written Premium	3,067,173.00							3,067,173.00
EARNED PREMIUM								
Fire (ASLN 1)	1,103,653.00							1,103,653.00
Allied Lines (ASLN 2)								
Extended Coverage	175,412.00							175,412.00
V&MM	39,895.00							39,895.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	335,009.00							335,009.00
Total Allied Lines	550,316.00							550,316.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN			**NAIC COMPANY CODE:**	0
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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
Other Earned Premium:								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Earned Premium	1,653,969.00							1,653,969.00
BEGINNING UNEARNED PREMIUM								
Fire (ASLN 1)	0.00							0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Beginning Unearned Premium:								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Beginning Unearned Premium	0.00							0.00
ENDING UNEARNED PREMIUM								
Fire (ASLN 1)	710,554.00							710,554.00
Allied Lines (ASLN 2)								
Extended Coverage	233,028.00							233,028.00
V&MM	53,992.00							53,992.00
Crime	0.00							0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN			**NAIC COMPANY CODE:**	0
CONTACT PERSON:	STEVE STEINBECK	**PHONE NUMBER:**	(503) 832-0922	**EMAIL:**	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
Wind & Hail	0.00							0.00
Other Allied Lines	415,630.00							415,630.00
Total Allied Lines	702,650.00							702,650.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Ending Unearned Premium:								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Ending Unearned Premium	1,413,204.00							1,413,204.00
CEDED PREMIUM (by reinsurer)								
Total	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
Investment Income Accrued - Ending	0.00							0.00
Investment Income Received	91,767.00							91,767.00
Investment Income Earned	91,767.00							91,767.00
Other Income	0.00							0.00
EXPENSES PAID								
Commissions	198,143.00							198,143.00
Operating Expenses	1,025,699.00							1,025,699.00
Premium Taxes	0.00							0.00
Commissions Charged-Off	0.00							0.00
Other Expenses	0.00							0.00
Total Expenses Paid	1,223,842.00							1,223,842.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN			**NAIC COMPANY CODE:**	0
CONTACT PERSON:	STEVE STEINBECK	**PHONE NUMBER:**	(503) 832-0922	**EMAIL:**	steve@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
EXPENSES - BEGINNING RESERVES								
Commissions	0.00							0.00
Operating Expenses	0.00							0.00
Premium Taxes	0.00							0.00
Commissions Charged-Off	0.00							0.00
Other Expenses	0.00							0.00
Total Expenses - Beg Reserves	0.00							0.00
EXPENSES - ENDING RESERVES								
Commissions	105,610.00							105,610.00
Operating Expenses	94,841.00							94,841.00
Premium Taxes	0.00							0.00
Commissions Charged-Off	0.00							0.00
Other Expenses	0.00							0.00
Total Expenses - Ending Reserves	200,451.00							200,451.00
EXPENSES INCURRED								
Commissions	303,753.00							303,753.00
Operating Expenses	1,120,540.00							1,120,540.00
Premium Taxes	0.00							0.00
Commissions Charged-Off	0.00							0.00
Other Expenses	0.00							0.00
Total Expenses Incurred	1,424,293.00							1,424,293.00
PAID LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	454,463.00							454,463.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
Other Paid Losses:								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Paid Losses	454,463.00							454,463.00
BEGINNING RESERVE (Not including IBNR figures)								
Fire (ASLN 1)	0.00							0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Beginning Reserve:								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Beginning Reserve	0.00							0.00
OUTSTANDING LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	4,000.00							4,000.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Outstanding Losses								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Outstanding Losses	4,000.00							4,000.00
INCURRED LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	458,463.00							458,463.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Incurred Losses								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Incurred Losses	458,463.00							458,463.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
INCURRED BUT NOT REPORTED (IBNR) (Current Period)								
Fire (ASLN 1)	0.00							0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other IBNR								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total IBNR - Ending	0.00							0.00
INCURRED BUT NOT REPORTED (IBNR) (Prior Period)								
Fire (ASLN 1)	0.00							0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
Other IBNR								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total IBNR - Beginning	0.00							0.00
PAID LOSS ADJUSTMENT EXPENSE (Allocated and Unallocated)								
Fire (ASLN 1)	12,141.00							12,141.00
Allied Lines (ASLN 4)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Paid LAE								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Paid LAE	12,141.00							12,141.00
OUTSTANDING LOSS ADJUSTMENT EXPENSE (Current Period)								
Fire (ASLN 1)	0.00							0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Outstanding LAE								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Outstanding LAE	0.00							0.00
BEGINNING LAE RESERVE								
Fire (ASLN 1)	0.00							0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other Beginning LAE Reserve:								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total Beginning LAE Reserve	0.00							0.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
LAE INCURRED (Current Period)								
Fire (ASLN 1)	12,141.00							12,141.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00							0.00
V&MM	0.00							0.00
Crime	0.00							0.00
Wind & Hail	0.00							0.00
Other Allied Lines	0.00							0.00
Total Allied Lines	0.00							0.00
Homeowners (ASLN 4)	0.00							0.00
Other Liability (ASLN 17)	0.00							0.00
Other LAE Incurred								
ASLN	0.00							0.00
ASLN	0.00							0.00
ASLN	0.00							0.00
Total LAE Incurred	12,141.00							12,141.00
ANALYSIS OF MEMBERS EQUITY								
Earned Premium	1,653,969.00							1,653,969.00
Incurred Losses (excluding IBNRs)	458,463.00							458,463.00
IBNR Losses Incurred	0.00							0.00
Loss Adjustment Expense Incurred	12,141.00							12,141.00
Other Expenses Incurred	1,424,293.00							1,424,293.00
Underwriting Gain/Loss	(240,928.00)							(240,928.00)
Net Investment Income	91,767.00							91,767.00
Other Income	0.00							0.00
Net Income	(149,161.00)							(149,161.00)
Ending Members Equity - Prior Period	0.00							0.00
Other Adjustments to Equity:	10,566.00							10,566.00
- Change in Non-admitted Assets	10,566.00							10,566.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN			**NAIC COMPANY CODE:**	0
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PROGRAM:	HABITATIONAL/SINGLE POOL	**PERIOD:**	Year to Date as of 4th Quarter 2024

POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018	TOTAL
+ Assessments/(Distributions)	0.00							0.00
+ Other Adjustments	0.00							0.00
Ending Members Equity - Current Period	(138,595.00)							(138,595.00)

CHANGE IN MEMBER EQUITY SUMMARY		
Earned Premiums	1,653,969.00	
Losses Incurred (excluding IBNR)	458,463.00	
IBNR Losses Incurred	0.00	
Loss Adjustment Expense Incurred	12,141.00	
Other Expenses Incurred	1,424,293.00	
Underwriting Gain/Loss		(240,928.00)
Net Investment Income	91,767.00	
Other Income	0.00	
Net Income		(149,161.00)
Ending Members Equity - Prior Period		-
Other Adjustments to Equity		10,566.00
Ending Members Equity - Current Period		**$ (138,595.00)**