

EXHIBIT 1**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**
September 30, 2026

	<u>LEDGER</u> <u>ASSETS</u>	<u>ASSETS NOT</u> <u>ADMITTED</u>	<u>NET ADMITTED</u> <u>ASSETS</u>
<u>ASSETS</u>			
Cash	2,823,770.17	0.00	2,823,770.17
Investments	9,101,168.71	0.00	9,101,168.71
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	151,461.63	10,914.93	140,546.70
Other Receivables	11,912.76	0.00	11,912.76
Pre-paid Premium Tax	10,357.32	10,357.32	0.00
Pre-paid Expenses	154,116.52	154,116.52	0.00
Pre-paid Pension	2,014,521.00	2,014,521.00	0.00
Furniture & Equipment	125,033.25	125,033.25	0.00
Data Processing Equipment	13,722.01	13,722.01	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	14,406,063.37	2,328,665.03	12,077,398.34
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			1,469,655.00
Unpaid Loss Adjustment Expenses			351,951.00
Unpaid Underwriting Expenses			72,991.00
Unpaid Post Retirement Benefits (Medical)			2,020,420.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			3,242,366.00
Unearned Advance Premiums			310,485.20
Claims Checks Payable			96,673.90
Amounts Withheld for Accounts of Others			103,562.12
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			7,668,104.22
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			4,409,294.12
TOTAL LIABILITIES & MEMBERS' EQUITY			12,077,398.34

EXHIBIT 2

PENNSYLVANIA FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
September 30, 2026

	Quarter 07/01/ - 09/30/2026	Year 01/01/ - 09/30/2026
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,535,108.00	4,827,134.00
Change in Unearned Premiums	117,479.00	66,714.00
Premiums Earned	1,652,587.00	4,893,848.00
<u>DEDUCTIONS</u>		
Losses Incurred	855,477.39	1,733,558.81
Loss Adjustment Expenses Incurred	306,071.43	648,781.44
Other Underwriting Expenses Incurred	673,581.93	1,969,780.22
Post Retirement Benefits Incurred	129,354.59	326,019.99
Premium Tax Incurred	30,702.16	96,542.68
Total Underwriting Deductions	1,995,187.50	4,774,683.14
Net Underwriting Profit or Loss	(342,600.50)	119,164.86
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	84,158.09	244,549.02
Other Income	(47.06)	(37.03)
Premiums/Assessments Charged-Off	(9.00)	(64.00)
Total Other Income or Outgo	84,102.03	244,447.99
Net Result of Operations	(258,498.47)	363,612.85
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	4,664,361.84	3,945,609.90
Net Result of Operations	(258,498.47)	363,612.85
Change in Assets Not Admitted	3,430.75	100,071.37
Change in Post Retirement Benefits (Pension)	0.00	0.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	4,409,294.12	4,409,294.12

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2026****INCREASE IN LEDGER ASSETS**

Premiums Written	4,827,134.00
Other Income	0.00
Investment Income	244,549.02
Unearned Advance Premiums	59,210.60
Amounts Withheld for Accounts of Others	8,261.17
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	5,139,154.79

DECREASE IN LEDGER ASSETS

Other Income	37.03
Losses Paid	1,402,821.81
Loss Adjustment Expenses Paid	475,236.44
Other Expenses Paid	2,543,607.47
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	30,148.72
Premiums Charged-Off	64.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	4,451,915.47

Increase(Decrease) in Ledger Assets	687,239.32
Ledger Assets at 12/31/2025	13,718,824.05
Ledger Assets at 09/30/2026	14,406,063.37

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter Ending
September 30, 2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	1,536,569.00	(1,461.00)	0.00	0.00	0.00	1,535,108.00
Other Income	(47.06)	0.00	0.00	0.00	0.00	(47.06)
Investment Income Received	84,158.09	0.00	0.00	0.00	0.00	84,158.09
Subtotal	1,620,680.03	(1,461.00)	0.00	0.00	0.00	1,619,219.03
<u>EXPENSES PAID:</u>						
Losses	215,814.67	463,693.97	0.00	0.00	5,541.75	685,050.39
Loss Adjustment Expenses	79,921.08	91,335.18	11,287.92	0.00	1,425.25	183,969.43
Other Underwriting Expenses	752,137.52	0.00	0.00	0.00	0.00	752,137.52
Premium Tax	30,731.38	(29.22)	0.00	0.00	0.00	30,702.16
Commissions	80,568.49	(80.49)	0.00	0.00	0.00	80,488.00
Premiums/Assessments Charged-off	9.00	0.00	0.00	0.00	0.00	9.00
Subtotal	1,159,182.14	554,919.44	11,287.92	0.00	6,967.00	1,732,356.50
BALANCE DUE COMPANIES	461,497.89	(556,380.44)	(11,287.92)	0.00	(6,967.00)	(113,137.47)
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(2,332,095.78)	0.00	0.00	0.00	0.00	(2,332,095.78)
Prior Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,742,508.78)	0.00	0.00	0.00	0.00	(2,742,508.78)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,328,665.03)	0.00	0.00	0.00	0.00	(2,328,665.03)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,739,078.03)	0.00	0.00	0.00	0.00	(2,739,078.03)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	464,928.64	(556,380.44)	(11,287.92)	0.00	(6,967.00)	(109,706.72)
<u>DEDUCT:</u>						
Current Unearned Premiums	3,034,082.00	208,284.00	0.00	0.00	0.00	3,242,366.00
Current Unpaid Losses (Incl. I.B.N.R.)	531,955.00	924,700.00	13,000.00	0.00	0.00	1,469,655.00
Current Unpaid Underwriting Expenses	72,991.00	0.00	0.00	0.00	0.00	72,991.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	127,391.00	221,447.00	3,113.00	0.00	0.00	351,951.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,361,905.00	1,354,431.00	16,113.00	0.00	0.00	4,732,449.00
<u>ADD:</u>						
Prior Unearned Premiums	2,528,979.00	830,866.00	0.00	0.00	0.00	3,359,845.00
Prior Unpaid Losses (Incl. I.B.N.R.)	205,710.00	1,078,300.00	6,500.00	2,500.00	6,218.00	1,299,228.00
Prior Unpaid Underwriting Expenses	102,680.00	0.00	0.00	0.00	0.00	102,680.00
Prior Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Prior Unpaid Loss Adjustment Expenses	36,393.00	190,764.00	1,150.00	442.00	1,100.00	229,849.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,469,248.00	2,099,930.00	7,650.00	2,942.00	7,318.00	4,587,088.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(427,728.36)</u>	<u>189,118.56</u>	<u>(19,750.92)</u>	<u>2,942.00</u>	<u>351.00</u>	<u>(255,067.72)</u>

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
September 30, 2026**

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	4,822,119.00	5,015.00	0.00	0.00	0.00	4,827,134.00
Other Income	(37.03)	0.00	0.00	0.00	0.00	(37.03)
Investment Income Received	244,549.02	0.00	0.00	0.00	0.00	244,549.02
Subtotal	5,066,630.99	5,015.00	0.00	0.00	0.00	5,071,645.99
<u>EXPENSES PAID:</u>						
Losses	386,392.21	997,717.68	13,195.17	(25.00)	5,541.75	1,402,821.81
Loss Adjustment Expenses	132,623.17	324,238.58	13,820.25	0.00	4,554.44	475,236.44
Other Underwriting Expenses	2,151,047.11	0.00	0.00	0.00	0.00	2,151,047.11
Premium Tax	96,442.38	34,531.24	7,657.64	0.00	0.00	138,631.26
Commissions	253,660.39	268.71	0.00	0.00	0.00	253,929.10
Premiums/Assessments Charged-off	9.00	55.00	0.00	0.00	0.00	64.00
Subtotal	3,020,174.26	1,356,811.21	34,673.06	(25.00)	10,096.19	4,421,729.72
BALANCE DUE COMPANIES	2,046,456.73	(1,351,796.21)	(34,673.06)	25.00	(10,096.19)	649,916.27
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(2,428,736.40)	0.00	0.00	0.00	(2,428,736.40)
Prior Pension		(410,413.00)	0.00	0.00	0.00	(410,413.00)
Subtotal	0.00	(2,839,149.40)	0.00	0.00	0.00	(2,839,149.40)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,328,665.03)	0.00	0.00	0.00	0.00	(2,328,665.03)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,739,078.03)	0.00	0.00	0.00	0.00	(2,739,078.03)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(692,621.30)	1,487,353.19	(34,673.06)	25.00	(10,096.19)	749,987.64
<u>DEDUCT:</u>						
Current Unearned Premiums	3,034,082.00	208,284.00	0.00	0.00	0.00	3,242,366.00
Current Unpaid Losses (Incl. I.B.N.R.)	531,955.00	924,700.00	13,000.00	0.00	0.00	1,469,655.00
Current Unpaid Underwriting Expenses	72,991.00	0.00	0.00	0.00	0.00	72,991.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	127,391.00	221,447.00	3,113.00	0.00	0.00	351,951.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,361,905.00	1,354,431.00	16,113.00	0.00	0.00	4,732,449.00
<u>ADD:</u>						
Prior Unearned Premiums	0.00	3,309,080.00	0.00	0.00	0.00	3,309,080.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
Prior Unpaid Underwriting Expenses	0.00	182,167.00	0.00	0.00	0.00	182,167.00
Prior Unpaid Post Retirement Benefits	0.00	(404,514.00)	0.00	0.00	0.00	(404,514.00)
Prior Unpaid Loss Adjustment Expenses	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00
Prior Unpaid Premium Tax	0.00	34,430.94	7,657.64	0.00	0.00	42,088.58
Subtotal	0.00	4,420,885.94	15,175.64	2,892.00	7,192.00	4,446,145.58
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(4,054,526.30)</u>	<u>4,553,808.13</u>	<u>(35,610.42)</u>	<u>2,917.00</u>	<u>(2,904.19)</u>	<u>463,684.22</u>

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
September 30, 2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	4,822,119.00	6,435,958.00	5,344,418.00	4,695,044.00	4,320,987.00	25,618,526.00
Other Income	(37.03)	4,963.95	(396.55)	(1,995.83)	(1,351.29)	1,183.25
Investment Income Received	244,549.02	375,673.52	488,286.96	470,367.78	89,958.85	1,668,836.13
Subtotal	5,066,630.99	6,816,595.47	5,832,308.41	5,163,415.95	4,409,594.56	27,288,545.38
<u>EXPENSES PAID:</u>						
Losses	386,392.21	2,185,174.98	1,894,093.34	2,142,136.17	2,405,934.45	9,013,731.15
Loss Adjustment Expenses	132,623.17	501,651.18	450,744.38	523,426.93	783,907.64	2,392,353.30
Other Underwriting Expenses	2,151,047.11	3,015,589.81	2,752,686.73	2,592,911.13	2,697,452.78	13,209,687.56
Premium Tax	96,442.38	128,719.16	106,888.36	93,900.88	86,419.74	512,370.52
Commissions	253,660.39	346,247.39	277,872.99	235,130.93	211,835.59	1,324,747.29
Premiums/Assessments Charged-off	9.00	379.60	1,044.00	130.50	1,744.20	3,307.30
Subtotal	3,020,174.26	6,177,762.12	5,483,329.80	5,587,636.54	6,187,294.40	26,456,197.12
BALANCE DUE COMPANIES	2,046,456.73	638,833.35	348,978.61	(424,220.59)	(1,777,699.84)	832,348.26
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,328,665.03)	0.00	0.00	0.00	0.00	(2,328,665.03)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,739,078.03)	0.00	0.00	0.00	0.00	(2,739,078.03)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(692,621.30)	638,833.35	348,978.61	(424,220.59)	(1,777,699.84)	(1,906,729.77)
<u>DEDUCT:</u>						
Current Unearned Premiums	3,034,082.00	208,284.00	0.00	0.00	0.00	3,242,366.00
Current Unpaid Losses (Incl. I.B.N.R.)	531,955.00	924,700.00	13,000.00	0.00	0.00	1,469,655.00
Current Unpaid Underwriting Expenses	72,991.00	0.00	0.00	0.00	0.00	72,991.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	127,391.00	221,447.00	3,113.00	0.00	0.00	351,951.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,361,905.00	1,354,431.00	16,113.00	0.00	0.00	4,732,449.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	3,679,608.20	3,684,000.00	3,684,000.00	11,047,608.20
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(10.97)	0.00	0.00	(10.97)
Distributions Charged-Off	0.00	0.00	875.66	0.00	0.00	875.66
NET CHANGE IN MEMBERS' EQUITY	<u>(4,054,526.30)</u>	<u>(715,597.65)</u>	<u>4,013,338.50</u>	<u>3,259,779.41</u>	<u>1,906,300.16</u>	<u>4,409,294.12</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2026**

	<u>QUARTER</u> 07/01/2026 - 09/30/2026			<u>YEAR</u> 01/01/2026 - 09/30/2026		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
Fire	1,015,689.00	(719.00)	1,014,970.00	3,160,430.00	5,532.00	3,165,962.00
Other Allied Lines	512,807.00	(658.00)	512,149.00	1,634,312.00	(4.00)	1,634,308.00
Crime	8,073.00	(84.00)	7,989.00	27,377.00	(513.00)	26,864.00
Total	1,536,569.00	(1,461.00)	1,535,108.00	4,822,119.00	5,015.00	4,827,134.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	1,652,620.00	546,309.00	2,198,929.00	0.00	2,171,647.00	2,171,647.00
Other Allied Lines	861,474.00	280,043.00	1,141,517.00	0.00	1,118,401.00	1,118,401.00
Crime	14,885.00	4,514.00	19,399.00	0.00	19,032.00	19,032.00
Total	2,528,979.00	830,866.00	3,359,845.00	0.00	3,309,080.00	3,309,080.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	1,990,575.00	138,259.00	2,128,834.00	1,990,575.00	138,259.00	2,128,834.00
Other Allied Lines	1,026,558.00	68,902.00	1,095,460.00	1,026,558.00	68,902.00	1,095,460.00
Crime	16,949.00	1,123.00	18,072.00	16,949.00	1,123.00	18,072.00
Total	3,034,082.00	208,284.00	3,242,366.00	3,034,082.00	208,284.00	3,242,366.00
<u>PREMIUMS EARNED</u>						
Fire	677,734.00	407,331.00	1,085,065.00	1,169,855.00	2,038,920.00	3,208,775.00
Other Allied Lines	347,723.00	210,483.00	558,206.00	607,754.00	1,049,495.00	1,657,249.00
Crime	6,009.00	3,307.00	9,316.00	10,428.00	17,396.00	27,824.00
Total	1,031,466.00	621,121.00	1,652,587.00	1,788,037.00	3,105,811.00	4,893,848.00

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending September 30, 2026 For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2026 - 09/30/2026			<u>YEAR</u> 01/01/2026 - 09/30/2026		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	921,983.00	(904.00)	921,079.00	2,827,981.00	2,211.00	2,830,192.00
Habitational (Non-Owner Occupied)	273,801.00	(267.00)	273,534.00	927,380.00	888.00	928,268.00
Commercial	340,785.00	(290.00)	340,495.00	1,066,758.00	1,916.00	1,068,674.00
Total	1,536,569.00	(1,461.00)	1,535,108.00	4,822,119.00	5,015.00	4,827,134.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,536,435.00	504,387.00	2,040,822.00	0.00	2,021,804.00	2,021,804.00
Habitational (Non-Owner Occupied)	536,759.00	176,279.00	713,038.00	0.00	646,285.00	646,285.00
Commercial	455,785.00	150,200.00	605,985.00	0.00	640,991.00	640,991.00
Total	2,528,979.00	830,866.00	3,359,845.00	0.00	3,309,080.00	3,309,080.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,822,888.00	125,738.00	1,948,626.00	1,822,888.00	125,738.00	1,948,626.00
Habitational (Non-Owner Occupied)	540,977.00	37,358.00	578,335.00	540,977.00	37,358.00	578,335.00
Commercial	670,217.00	45,188.00	715,405.00	670,217.00	45,188.00	715,405.00
Total	3,034,082.00	208,284.00	3,242,366.00	3,034,082.00	208,284.00	3,242,366.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	635,530.00	377,745.00	1,013,275.00	1,005,093.00	1,898,277.00	2,903,370.00
Habitational (Non-Owner Occupied)	269,583.00	138,654.00	408,237.00	386,403.00	609,815.00	996,218.00
Commercial	126,353.00	104,722.00	231,075.00	396,541.00	597,719.00	994,260.00
Total	1,031,466.00	621,121.00	1,652,587.00	1,788,037.00	3,105,811.00	4,893,848.00

Premiums Earned for Terrorism

Reporting Requirements	395,936.00	243,376.00	639,312.00	782,944.00	1,207,534.00	1,990,478.00
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NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial Lines for Premiums Earned only

EXHIBIT 7A

PENNSYLVANIA FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2026

QUARTER
07/01/2026 - 09/30/2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>					
Fire	794.00	255,947.33	0.00	0.00	0.00	256,741.33
Other Allied Lines	215,020.67	207,746.64	0.00	0.00	5,541.75	428,309.06
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	215,814.67	463,693.97	0.00	0.00	5,541.75	685,050.39
	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>					
Fire	101,000.00	819,100.00	0.00	0.00	0.00	920,100.00
Other Allied Lines	103,810.00	258,400.00	6,500.00	2,500.00	6,218.00	377,428.00
Crime	900.00	800.00	0.00	0.00	0.00	1,700.00
Total	205,710.00	1,078,300.00	6,500.00	2,500.00	6,218.00	1,299,228.00
	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>					
Fire	151,800.00	736,000.00	0.00	0.00	0.00	887,800.00
Other Allied Lines	378,955.00	188,200.00	13,000.00	0.00	0.00	580,155.00
Crime	1,200.00	500.00	0.00	0.00	0.00	1,700.00
Total	531,955.00	924,700.00	13,000.00	0.00	0.00	1,469,655.00
	<u>LOSSES INCURRED</u>					
Fire	51,594.00	172,847.33	0.00	0.00	0.00	224,441.33
Other Allied Lines	490,165.67	137,546.64	6,500.00	(2,500.00)	(676.25)	631,036.06
Crime	300.00	(300.00)	0.00	0.00	0.00	0.00
Total	542,059.67	310,093.97	6,500.00	(2,500.00)	(676.25)	855,477.39

YEAR TO DATE
01/01/2026 - 09/30/2026

	<u>LOSSES PAID</u>					
Fire	794.00	575,363.34	1,847.02	0.00	0.00	578,004.36
Other Allied Lines	385,598.21	422,354.34	11,348.15	(25.00)	5,541.75	824,817.45
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	386,392.21	997,717.68	13,195.17	(25.00)	5,541.75	1,402,821.81
	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>					
Fire	0.00	951,200.00	0.00	0.00	0.00	951,200.00
Other Allied Lines	0.00	170,700.00	6,500.00	2,500.00	6,218.00	185,918.00
Crime	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Total	0.00	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>					
Fire	151,800.00	736,000.00	0.00	0.00	0.00	887,800.00
Other Allied Lines	378,955.00	188,200.00	13,000.00	0.00	0.00	580,155.00
Crime	1,200.00	500.00	0.00	0.00	0.00	1,700.00
Total	531,955.00	924,700.00	13,000.00	0.00	0.00	1,469,655.00
	<u>LOSSES INCURRED</u>					
Fire	152,594.00	360,163.34	1,847.02	0.00	0.00	514,604.36
Other Allied Lines	764,553.21	439,854.34	17,848.15	(2,525.00)	(676.25)	1,219,054.45
Crime	1,200.00	(1,300.00)	0.00	0.00	0.00	(100.00)
Total	918,347.21	798,717.68	19,695.17	(2,525.00)	(676.25)	1,733,558.81
	<u>I.B.N.R. (CURRENT PERIOD)</u>					
Fire	149,300.00	53,500.00	0.00	0.00	0.00	202,800.00
Other Allied Lines	77,300.00	27,200.00	0.00	0.00	0.00	104,500.00
Crime	1,200.00	500.00	0.00	0.00	0.00	1,700.00
Total	227,800.00	81,200.00	0.00	0.00	0.00	309,000.00

EXHIBIT 7B

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2026

QUARTER

07/01/2026 - 09/30/2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	1,111.20	16,462.83	0.00	0.00	0.00	17,574.03
Other Allied Lines	78,809.88	74,872.35	11,287.92	0.00	1,425.25	166,395.40
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	79,921.08	91,335.18	11,287.92	0.00	1,425.25	183,969.43

UNPAID PREVIOUS PERIOD

Fire	17,868.00	144,908.00	0.00	0.00	0.00	162,776.00
Other Allied Lines	18,365.00	45,715.00	1,150.00	442.00	1,100.00	66,772.00
Crime	160.00	141.00	0.00	0.00	0.00	301.00
Total	36,393.00	190,764.00	1,150.00	442.00	1,100.00	229,849.00

UNPAID CURRENT PERIOD

Fire	36,352.00	176,256.00	0.00	0.00	0.00	212,608.00
Other Allied Lines	90,752.00	45,071.00	3,113.00	0.00	0.00	138,936.00
Crime	287.00	120.00	0.00	0.00	0.00	407.00
Total	127,391.00	221,447.00	3,113.00	0.00	0.00	351,951.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	19,595.20	47,810.83	0.00	0.00	0.00	67,406.03
Other Allied Lines	151,196.88	74,228.35	13,250.92	(442.00)	325.25	238,559.40
Crime	127.00	(21.00)	0.00	0.00	0.00	106.00
Total	170,919.08	122,018.18	13,250.92	(442.00)	325.25	306,071.43

YEAR TO DATE

01/01/2026 - 09/30/2026

LOSS ADJUSTMENT EXPENSES PAID

Fire	5,782.43	78,125.64	0.00	0.00	3,129.19	87,037.26
Other Allied Lines	126,840.74	246,112.94	13,820.25	0.00	1,425.25	388,199.18
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	132,623.17	324,238.58	13,820.25	0.00	4,554.44	475,236.44

UNPAID PREVIOUS PERIOD

Fire	0.00	149,001.00	0.00	0.00	0.00	149,001.00
Other Allied Lines	0.00	26,739.00	1,018.00	392.00	974.00	29,123.00
Crime	0.00	282.00	0.00	0.00	0.00	282.00
Total	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00

UNPAID CURRENT PERIOD

Fire	36,352.00	176,256.00	0.00	0.00	0.00	212,608.00
Other Allied Lines	90,752.00	45,071.00	3,113.00	0.00	0.00	138,936.00
Crime	287.00	120.00	0.00	0.00	0.00	407.00
Total	127,391.00	221,447.00	3,113.00	0.00	0.00	351,951.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	42,134.43	105,380.64	0.00	0.00	3,129.19	150,644.26
Other Allied Lines	217,592.74	264,444.94	15,915.25	(392.00)	451.25	498,012.18
Crime	287.00	(162.00)	0.00	0.00	0.00	125.00
Total	260,014.17	369,663.58	15,915.25	(392.00)	3,580.44	648,781.44

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the YTD Ending
September 30, 2026

<u>Cat #</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Paid Losses</u>	<u>Alloc. Unpaid LAE</u>	<u>Paid Loss Adjustment Expenses</u>
2613	2025	01/26/2026	Other	0	2,444.35	0	4,065.00
2613	2025	01/27/2026	Other	0	0.00	0	657.82
2613	2025	01/28/2026	Other	0	2,220.69	0	890.00
2614	2025	02/04/2026	Other	0	3,339.38	0	2,163.75
2615	2025	02/06/2026	Other	0	0.00	0	268.00
2617	2025	02/09/2026	Other	0	0.00	0	1,280.00
2617	2025	02/10/2026	Other	6,500	0.00	0	0.00
2617	2025	02/11/2026	Other	50,000	0.00	0	6,059.32
2617	2025	02/12/2026	Other	0	0.00	0	890.00
2620	2025	02/21/2026	Other	0	0.00	0	780.05
2620	2025	02/22/2026	Other	0	2,171.18	0	890.00
2620	2025	02/23/2026	Other	0	0.00	0	1,530.00
2623	2025	03/05/2026	Other	120,000	0.00	0	4,349.10
2625	2025	03/13/2026	Other	0	19,424.56	0	3,460.55
2625	2026	03/13/2026	Other	0	86,926.06	0	8,865.99
2626	2025	03/15/2026	Other	0	6,369.22	0	2,628.12
2626	2026	03/15/2026	Other	0	616.14	0	618.00
2626	2025	03/16/2026	Other	0	25,771.00	0	4,364.73
2626	2026	03/16/2026	Other	0	0.00	0	890.00
2626	2026	03/17/2026	Other	0	78,261.03	0	9,821.19
2629	2025	03/22/2026	Other	0	1,255.86	0	591.62
2633	2025	04/15/2026	Other	0	11,794.44	0	1,551.00
2639	2025	05/13/2026	Other	0	33,731.13	0	1,521.83
2639	2026	05/13/2026	Other	0	0.00	0	940.00
2639	2026	05/20/2026	Other	0	2,187.28	0	634.50
2643	2026	06/06/2026	Other	0	4,254.54	0	750.00
2646	2025	06/14/2026	Other	0	1,018.50	0	940.00
2648	2026	06/18/2026	Other	0	737.32	0	619.50
2652	2025	07/04/2026	Other	0	63,690.03	0	2,214.82
2652	2025	07/05/2026	Other	0	5,172.62	0	1,625.00
2652	2025	07/06/2026	Other	0	1,216.67	0	595.00
2652	2026	06/28/2026	Other	0	0.00	0	344.00
2652	2026	06/30/2026	Other	0	0.00	0	940.00
2652	2026	07/01/2026	Other	0	0.00	0	1,030.00
2652	2026	07/03/2026	Other	0	794.00	0	502.78
2652	2026	07/04/2026	Other	0	52,429.91	0	2,140.00
2654	2025	07/10/2026	Other	0	0.00	0	1,155.00
2654	2025	07/11/2026	Other	0	10,473.79	0	3,475.90
2654	2025	07/13/2026	Other	0	0.00	0	640.00

2654	2026	07/09/2026	Other	0	0.00	0	637.50
2654	2026	07/11/2026	Other	298,500	116,425.57	0	15,994.10
2654	2026	07/13/2026	Other	6,500	0.00	0	300.00
2656	2025	07/18/2026	Other	0	9,785.34	0	837.50
2656	2025	07/21/2026	Other	0	7,730.21	0	842.00
2656	2026	07/18/2026	Other	0	23,835.59	0	1,545.00
2658	2026	07/28/2026	Other	6,200	0.00	0	1,230.76
2660	2025	08/01/2026	Other	0	152.87	0	885.50
2665	2025	08/21/2026	Other	0	2,748.26	0	634.50
2668	2026	08/27/2026	Other	0	0.00	0	940.00
2671	2025	09/02/2026	Other	7,500	0.00	0	0.00
2671	2025	09/03/2026	Other	0	545.18	0	0.00
2671	2026	09/03/2026	Other	0	11,323.04	0	2,011.50
2671	2026	09/04/2026	Other	0	0.00	0	794.44
2674	2026	09/13/2026	Other	6,500	0.00	0	0.00
2677	2025	09/28/2026	Other	6,500	0.00	0	0.00
2677	2026	09/26/2026	Other	6,500	0.00	0	0.00
2677	2026	09/27/2026	Other	6,500	0.00	0	0.00
TOTAL				521,200	588,845.76	0	103,335.37