

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:	Ending , 2014
POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 and Prior	TOTAL	
WRITTEN PREMIUM									
Fire (ASLN 1)	707,111.00							707,111.00	
Allied Lines (ASLN 2)									
Extended Coverage	211,628.00							211,628.00	
V&MM	41,399.00							41,399.00	
Crime								0.00	
Wind & Hail								0.00	
Other Allied Lines								0.00	
Total Allied Lines	253,027.00	0.00	0.00	0.00	0.00	0.00	0.00	253,027.00	
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	960,138.00	0.00	0.00	0.00	0.00	0.00	0.00	960,138.00	
EARNED PREMIUM									
Fire (ASLN 1)	632,166.00	0.00	0.00	0.00	0.00	0.00	0.00	632,166.00	
Allied Lines (ASLN 2)									
Extended Coverage	183,270.00	0.00	0.00	0.00	0.00	0.00	0.00	183,270.00	
V&MM	37,679.00	0.00	0.00	0.00	0.00	0.00	0.00	37,679.00	
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	220,949.00	0.00	0.00	0.00	0.00	0.00	0.00	220,949.00	
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	853,115.00	0.00	0.00	0.00	0.00	0.00	0.00	853,115.00	

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CONTACT PERSON:	PHIL BENSON	PHONE NUMBER:	(503) 643-5448
		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Ending , 2014
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POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 and Prior	TOTAL
BEGINNING UNEARNED PREMIUM								
Fire (ASLN 1)	306,413.00	0.00	0.00	0.00	0.00	0.00	0.00	306,413.00
Allied Lines (ASLN 2)								
Extended Coverage	97,882.00	0.00	0.00	0.00	0.00	0.00	0.00	97,882.00
V&MM	21,278.00	0.00	0.00	0.00	0.00	0.00	0.00	21,278.00
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	119,160.00	0.00	0.00	0.00	0.00	0.00	0.00	119,160.00
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	425,573.00	0.00	0.00	0.00	0.00	0.00	0.00	425,573.00
ENDING UNEARNED PREMIUM								
Fire (ASLN 1)	381,358.00							381,358.00
Allied Lines (ASLN 2)								
Extended Coverage	126,240.00							126,240.00
V&MM	24,998.00							24,998.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								0.00
Total Allied Lines	151,238.00	0.00	0.00	0.00	0.00	0.00	0.00	151,238.00
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	532,596.00	0.00	0.00	0.00	0.00	0.00	0.00	532,596.00

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Ending , 2014
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POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 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	57,408.00							57,408.00
Investment Income Earned	57,408.00	0.00	0.00	0.00	0.00	0.00	0.00	57,408.00
Other Income								0.00
EXPENSES PAID								
Commissions	94,413.00							94,413.00
Operating Expenses	553,269.00							553,269.00
Premium Taxes								0.00
Commissions Charged-Off								0.00
Other Expenses								0.00
Total Expenses Paid	647,682.00	0.00	0.00	0.00	0.00	0.00	0.00	647,682.00
EXPENSES - BEGINNING RESERVES								
Commissions	21,922.00	0.00	0.00	0.00	0.00	0.00	0.00	21,922.00
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	21,922.00	0.00	0.00	0.00	0.00	0.00	0.00	21,922.00
EXPENSES - ENDING RESERVES								
Commissions	22,854.00							22,854.00
Operating Expenses								0.00
Premium Taxes								0.00
Commissions Charged-Off								0.00
Other Expenses								0.00
Total Expenses - Ending Reserves	22,854.00	0.00	0.00	0.00	0.00	0.00	0.00	22,854.00
EXPENSES INCURRED								
Commissions	95,345.00	0.00	0.00	0.00	0.00	0.00	0.00	95,345.00
Operating Expenses	553,269.00	0.00	0.00	0.00	0.00	0.00	0.00	553,269.00
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	648,614.00	0.00	0.00	0.00	0.00	0.00	0.00	648,614.00

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PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Ending , 2014
POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 and Prior	TOTAL	
PAID LOSSES (Current Period; Not including IBNR figures)									
Fire (ASLN 1)	113,273.00							113,273.00	
Allied Lines (ASLN 2)									
Extended Coverage	41,962.00							41,962.00	
V&MM	823.00							823.00	
Crime								0.00	
Wind & Hail								0.00	
Other Allied Lines								0.00	
Total Allied Lines	42,785.00	0.00	0.00	0.00	0.00	0.00	0.00	42,785.00	
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	156,058.00	0.00	0.00	0.00	0.00	0.00	0.00	156,058.00	
BEGINNING RESERVE (Not including IBNR figures)									
Fire (ASLN 1)	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	
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 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	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Ending , 2014
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POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 and Prior	TOTAL
OUTSTANDING LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)								0.00
Allied Lines (ASLN 2)								
Extended Coverage								0.00
V&MM	12,500.00							12,500.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								0.00
Total Allied Lines	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other Outstanding Losses								
ASLN								0.00
ASLN								0.00
ASLN								0.00
Total Outstanding Losses	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
INCURRED LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	(16,727.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,727.00)
Allied Lines (ASLN 2)								
Extended Coverage	41,962.00	0.00	0.00	0.00	0.00	0.00	0.00	41,962.00
V&MM	13,323.00	0.00	0.00	0.00	0.00	0.00	0.00	13,323.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	55,285.00	0.00	0.00	0.00	0.00	0.00	0.00	55,285.00
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	38,558.00	0.00	0.00	0.00	0.00	0.00	0.00	38,558.00

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Ending , 2014
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POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 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								
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:	Ending , 2014
POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 and Prior	TOTAL	
PAID LOSS ADJUSTMENT EXPENSE (Allocated and Unallocated)									
Fire (ASLN 1)	10,809.00							10,809.00	
Allied Lines (ASLN 4)									
Extended Coverage	8,267.00							8,267.00	
V&MM	997.00							997.00	
Crime								0.00	
Wind & Hail								0.00	
Other Allied Lines								0.00	
Total Allied Lines	9,264.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.00	
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	20,073.00	0.00	0.00	0.00	0.00	0.00	0.00	20,073.00	
OUTSTANDING LOSS ADJUSTMENT EXPENSE (Current Period)									
Fire (ASLN 1)								0.00	
Allied Lines (ASLN 2)									
Extended Coverage	3,500.00							3,500.00	
V&MM								0.00	
Crime								0.00	
Wind & Hail								0.00	
Other Allied Lines								0.00	
Total Allied Lines	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
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	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	

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POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 and Prior	TOTAL	
BEGINNING LAE RESERVE									
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 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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
LAE INCURRED (Current Period)									
Fire (ASLN 1)	5,809.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809.00	
Allied Lines (ASLN 2)									
Extended Coverage	11,767.00	0.00	0.00	0.00	0.00	0.00	0.00	11,767.00	
V&MM	997.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00	
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	12,764.00	0.00	0.00	0.00	0.00	0.00	0.00	12,764.00	
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	18,573.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573.00	

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		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Ending , 2014
POLICY YEAR:	2014	2013	2012	2011	2010	2009	2008 and Prior	TOTAL	
ANALYSIS OF MEMBERS EQUITY									
Earned Premium	853,116.00	0.00	0.00	0.00	0.00	0.00	0.00	853,115.00	
Incurred Losses (excluding IBNRs)	38,558.00	0.00	0.00	0.00	0.00	0.00	0.00	38,558.00	
IBNR Losses Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loss Adjustment Expense Incurred	18,573.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573.00	
Other Expenses Incurred	648,614.00	0.00	0.00	0.00	0.00	0.00	0.00	648,614.00	
Underwriting Gain/Loss	147,370.00	0.00	0.00	0.00	0.00	0.00	0.00	147,370.00	
Net Investment Income	57,408.00	0.00	0.00	0.00	0.00	0.00	0.00	57,408.00	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	204,778.00	0.00	0.00	0.00	0.00	0.00	0.00	204,778.00	
Ending Members Equity - Prior Period	3,031,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Adjustments to Equity:	25,650.00	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	
- Change in Non-admitted Assets								0.00	
+ Assessments/(Distributions)								0.00	
+ Other Adjustments	25,650.00							25,650.00	
Ending Members Equity - Current Period	3,262,091.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,091.00	

CHANGE IN MEMBER EQUITY SUMMARY	
Earned Premiums	853,115.00
Losses Incurred (excluding IBNR)	38,558.00
IBNR Losses Incurred	0.00
Loss Adjustment Expense Incurred	18,573.00
Other Expenses Incurred	648,614.00
Underwriting Gain/Loss	147,370.00
Net Investment Income	57,408.00
Other Income	0.00
Net Income	204,778.00
Ending Members Equity - Prior Period	-
Other Adjustments to Equity	25,650.00
Ending Members Equity - Current Period	\$ 3,262,091.00