

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 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 and Prior	TOTAL
WRITTEN PREMIUM								
Fire (ASLN 1)	700,834.00	0.00	0.00	0.00	0.00	0.00	0.00	700,834.00
Allied Lines (ASLN 2)								
Extended Coverage	232,773.00	0.00	0.00	0.00	0.00	0.00	0.00	232,773.00
V&MM	40,756.00	0.00	0.00	0.00	0.00	0.00	0.00	40,756.00
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	273,529.00	0.00	0.00	0.00	0.00	0.00	0.00	273,529.00
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	974,363.00	0.00	0.00	0.00	0.00	0.00	0.00	974,363.00
EARNED PREMIUM								
Fire (ASLN 1)	729,145.00	0.00	0.00	0.00	0.00	0.00	0.00	729,145.00
Allied Lines (ASLN 2)								
Extended Coverage	242,928.00	0.00	0.00	0.00	0.00	0.00	0.00	242,928.00
V&MM	42,246.00	0.00	0.00	0.00	0.00	0.00	0.00	42,246.00
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	285,174.00	0.00	0.00	0.00	0.00	0.00	0.00	285,174.00
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	1,014,319.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,319.00

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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 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 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)	355,380.00	0.00	0.00	0.00	0.00	0.00	0.00	355,380.00
Allied Lines (ASLN 2)								
Extended Coverage	119,240.00	0.00	0.00	0.00	0.00	0.00	0.00	119,240.00
V&MM	19,296.00	0.00	0.00	0.00	0.00	0.00	0.00	19,296.00
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	138,536.00	0.00	0.00	0.00	0.00	0.00	0.00	138,536.00
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	493,916.00	0.00	0.00	0.00	0.00	0.00	0.00	493,916.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN ASSOCIATION	NAIC COMPANY CODE:	0
CONTACT PERSON:	PHIL BENSON	PHONE NUMBER:	(503) 643-6448
		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 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	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00	13,770.00
Investment Income Earned	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00	13,770.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES PAID								
Commissions	85,786.00	0.00	0.00	0.00	0.00	0.00	0.00	85,786.00
Operating Expenses	532,541.00	0.00	0.00	0.00	0.00	0.00	0.00	532,541.00
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	618,327.00	0.00	0.00	0.00	0.00	0.00	0.00	618,327.00
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	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 - Ending Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES INCURRED								
Commissions	85,786.00	0.00	0.00	0.00	0.00	0.00	0.00	85,786.00
Operating Expenses	532,541.00	0.00	0.00	0.00	0.00	0.00	0.00	532,541.00
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	618,327.00	0.00	0.00	0.00	0.00	0.00	0.00	618,327.00

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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 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 and Prior	TOTAL
PAID LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	219,859.00	0.00	0.00	0.00	0.00	0.00	0.00	219,859.00
Allied Lines (ASLN 2)								
Extended Coverage	66,013.00	0.00	0.00	0.00	0.00	0.00	0.00	66,013.00
V&MM	8,973.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973.00
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	74,986.00	0.00	0.00	0.00	0.00	0.00	0.00	74,986.00
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	294,845.00	0.00	0.00	0.00	0.00	0.00	0.00	294,845.00
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

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 and Prior	TOTAL
OUTSTANDING LOSSES (Current Period; 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 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	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)	133,115.00	0.00	0.00	0.00	0.00	0.00	0.00	133,115.00
Allied Lines (ASLN 2)								
Extended Coverage	66,013.00	0.00	0.00	0.00	0.00	0.00	0.00	66,013.00
V&MM	(4,027.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,027.00)
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	61,986.00	0.00	0.00	0.00	0.00	0.00	0.00	61,986.00
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	195,101.00	0.00	0.00	0.00	0.00	0.00	0.00	195,101.00

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		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 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

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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 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 and Prior	TOTAL
PAID LOSS ADJUSTMENT EXPENSE (Allocated and Unallocated)								
Fire (ASLN 1)	11,741.00	0.00	0.00	0.00	0.00	0.00	0.00	11,741.00
Allied Lines (ASLN 4)								
Extended Coverage	22,359.00	0.00	0.00	0.00	0.00	0.00	0.00	22,359.00
V&MM	1,063.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.00
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	23,422.00	0.00	0.00	0.00	0.00	0.00	0.00	23,422.00
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	35,163.00	0.00	0.00	0.00	0.00	0.00	0.00	35,163.00
OUTSTANDING LOSS ADJUSTMENT EXPENSE (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 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	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 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 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)	11,741.00	0.00	0.00	0.00	0.00	0.00	0.00	11,741.00
Allied Lines (ASLN 2)								
Extended Coverage	22,359.00	0.00	0.00	0.00	0.00	0.00	0.00	22,359.00
V&MM	(2,937.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,937.00)
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	19,422.00	0.00	0.00	0.00	0.00	0.00	0.00	19,422.00
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	31,163.00	0.00	0.00	0.00	0.00	0.00	0.00	31,163.00

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 2011
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POLICY YEAR:	2011	2010	2009	2008	2007	2006	2005 and Prior	TOTAL
ANALYSIS OF MEMBERS EQUITY								
Earned Premium	1,014,319.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,319.00
Incurred Losses (excluding IBNRs)	195,101.00	0.00	0.00	0.00	0.00	0.00	0.00	195,101.00
IBNR Losses Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Adjustment Expense Incurred	31,163.00	0.00	0.00	0.00	0.00	0.00	0.00	31,163.00
Other Expenses Incurred	618,327.00	0.00	0.00	0.00	0.00	0.00	0.00	618,327.00
Underwriting Gain/Loss	169,728.00	0.00	0.00	0.00	0.00	0.00	0.00	169,728.00
Net Investment Income	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00	13,770.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	183,498.00	0.00	0.00	0.00	0.00	0.00	0.00	183,498.00
Ending Members Equity - Prior Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Adjustments to Equity:	(4,738.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,738.00)
- Change in Non-admitted Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Assessments/(Distributions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Adjustments	(4,738.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,738.00)
Ending Members Equity - Current Period	178,760.00	0.00	0.00	0.00	0.00	0.00	0.00	178,760.00

CHANGE IN MEMBER EQUITY SUMMARY		
Earned Premiums	1,014,319.00	
Losses Incurred (excluding IBNR)	195,101.00	
IBNR Losses Incurred	0.00	
Loss Adjustment Expense Incurred	31,163.00	
Other Expenses Incurred	618,327.00	
Underwriting Gain/Loss		169,728.00
Net Investment Income	13,770.00	
Other Income	0.00	
Net Income		183,498.00
Ending Members Equity - Prior Period		-
Other Adjustments to Equity		(4,738.00)
Ending Members Equity - Current Period		\$ 178,760.00