

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN	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 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 and Prior	TOTAL
WRITTEN PREMIUM								
Fire (ASLN 1)	693,123.00	0.00	0.00	0.00	0.00	0.00	0.00	693,123.00
Allied Lines (ASLN 2)								
Extended Coverage	216,587.00	0.00	0.00	0.00	0.00	0.00	0.00	216,587.00
V&MM	37,810.00	0.00	0.00	0.00	0.00	0.00	0.00	37,810.00
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	254,397.00
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	947,520.00	0.00	0.00	0.00	0.00	0.00	0.00	947,520.00
EARNED PREMIUM								
Fire (ASLN 1)	717,327.00	0.00	0.00	0.00	0.00	0.00	0.00	717,327.00
Allied Lines (ASLN 2)								
Extended Coverage	231,744.00	0.00	0.00	0.00	0.00	0.00	0.00	231,744.00
V&MM	37,588.00	0.00	0.00	0.00	0.00	0.00	0.00	37,588.00
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	269,332.00	0.00	0.00	0.00	0.00	0.00	0.00	269,332.00
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	986,659.00	0.00	0.00	0.00	0.00	0.00	0.00	986,659.00

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		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 and Prior	TOTAL
BEGINNING UNEARNED PREMIUM								
Fire (ASLN 1)	337,242.00	0.00	0.00	0.00	0.00	0.00	0.00	337,242.00
Allied Lines (ASLN 2)								
Extended Coverage	108,219.00	0.00	0.00	0.00	0.00	0.00	0.00	108,219.00
V&MM	19,251.00	0.00	0.00	0.00	0.00	0.00	0.00	19,251.00
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	127,470.00	0.00	0.00	0.00	0.00	0.00	0.00	127,470.00
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	464,712.00	0.00	0.00	0.00	0.00	0.00	0.00	464,712.00
ENDING UNEARNED PREMIUM								
Fire (ASLN 1)	313,038.00	0.00	0.00	0.00	0.00	0.00	0.00	313,038.00
Allied Lines (ASLN 2)								
Extended Coverage	93,062.00	0.00	0.00	0.00	0.00	0.00	0.00	93,062.00
V&MM	19,473.00	0.00	0.00	0.00	0.00	0.00	0.00	19,473.00
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	112,535.00	0.00	0.00	0.00	0.00	0.00	0.00	112,535.00
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	425,573.00	0.00	0.00	0.00	0.00	0.00	0.00	425,573.00

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		EMAIL:	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 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
								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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Earned	43,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES PAID								
Commissions	92,042.00	0.00	0.00	0.00	0.00	0.00	0.00	92,042.00
Operating Expenses	588,384.00	0.00	0.00	0.00	0.00	0.00	0.00	588,384.00
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	680,426.00	0.00	0.00	0.00	0.00	0.00	0.00	680,426.00
EXPENSES - BEGINNING RESERVES								
Commissions	21,580.00	0.00	0.00	0.00	0.00	0.00	0.00	21,580.00
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	21,580.00	0.00	0.00	0.00	0.00	0.00	0.00	21,580.00
EXPENSES - ENDING 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 - Ending Reserves	21,922.00	0.00	0.00	0.00	0.00	0.00	0.00	21,922.00
EXPENSES INCURRED								
Commissions	92,384.00	0.00	0.00	0.00	0.00	0.00	0.00	92,384.00
Operating Expenses	588,384.00	0.00	0.00	0.00	0.00	0.00	0.00	588,384.00
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	680,768.00	0.00	0.00	0.00	0.00	0.00	0.00	680,768.00

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 and Prior	TOTAL
PAID LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	175,692.00	0.00	0.00	0.00	0.00	0.00	0.00	175,692.00
Allied Lines (ASLN 2)								
Extended Coverage	11,443.00	0.00	0.00	0.00	0.00	0.00	0.00	11,443.00
V&MM	655.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
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	12,098.00
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	187,790.00	0.00	0.00	0.00	0.00	0.00	0.00	187,790.00
BEGINNING RESERVE (Not including IBNR figures)								
Fire (ASLN 1)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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 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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 and Prior	TOTAL
OUTSTANDING LOSSES (Current Period; 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 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	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
INCURRED LOSSES (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	275,692.00	0.00	0.00	0.00	0.00	0.00	0.00	275,692.00
Allied Lines (ASLN 2)								
Extended Coverage	11,443.00	0.00	0.00	0.00	0.00	0.00	0.00	11,443.00
V&MM	655.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
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	12,098.00	0.00	0.00	0.00	0.00	0.00	0.00	12,098.00
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	287,790.00	0.00	0.00	0.00	0.00	0.00	0.00	287,790.00

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PROGRAM:	HABITATIONAL/SINGLE POOL		PERIOD:	Year to Date as of 4th Quarter 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 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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PROGRAM:	HABITATIONAL/SINGLE POOL	PERIOD:	Year to Date as of 4th Quarter 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 and Prior	TOTAL
PAID LOSS ADJUSTMENT EXPENSE (Allocated and Unallocated)								
Fire (ASLN 1)	14,146.00	0.00	0.00	0.00	0.00	0.00	0.00	14,146.00
Allied Lines (ASLN 4)								
Extended Coverage	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
V&MM	1,221.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
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	5,321.00
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	19,467.00	0.00	0.00	0.00	0.00	0.00	0.00	19,467.00
OUTSTANDING LOSS ADJUSTMENT EXPENSE (Current Period)								
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 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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN	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 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 and Prior	TOTAL
BEGINNING LAE RESERVE								
Fire (ASLN 1)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
LAE INCURRED (Current Period)								
Fire (ASLN 1)	16,646.00	0.00	0.00	0.00	0.00	0.00	0.00	16,646.00
Allied Lines (ASLN 2)								
Extended Coverage	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
V&MM	1,221.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
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	5,321.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321.00
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	21,967.00	0.00	0.00	0.00	0.00	0.00	0.00	21,967.00

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	OREGON FAIR PLAN	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 2013
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POLICY YEAR:	2013	2012	2011	2010	2009	2008	2007 and Prior	TOTAL
ANALYSIS OF MEMBERS EQUITY								
Earned Premium	986,659.00	0.00	0.00	0.00	0.00	0.00	0.00	986,659.00
Incurred Losses (excluding IBNRs)	287,790.00	0.00	0.00	0.00	0.00	0.00	0.00	287,790.00
IBNR Losses Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Adjustment Expense Incurred	21,967.00	0.00	0.00	0.00	0.00	0.00	0.00	21,967.00
Other Expenses Incurred	680,768.00	0.00	0.00	0.00	0.00	0.00	0.00	680,768.00
Underwriting Gain/Loss	(3,866.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,866.00)
Net Investment Income	43,715.00	0.00	0.00	0.00	0.00	0.00	0.00	43,715.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	39,849.00	0.00	0.00	0.00	0.00	0.00	0.00	39,849.00
Ending Members Equity - Prior Period	3,041,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041,680.00
Other Adjustments to Equity:	(49,866.00)	0.00	0.00	0.00	0.00	0.00	0.00	(49,866.00)
- 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Members Equity - Current Period	3,031,663.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,663.00

CHANGE IN MEMBER EQUITY SUMMARY	
Earned Premiums	986,659.00
Losses Incurred (excluding IBNR)	287,790.00
IBNR Losses Incurred	0.00
Loss Adjustment Expense Incurred	21,967.00
Other Expenses Incurred	680,768.00
Underwriting Gain/Loss	(3,866.00)
Net Investment Income	43,715.00
Other Income	0.00
Net Income	39,849.00
Ending Members Equity - Prior Period	3,041,680.00
Other Adjustments to Equity	(49,866.00)
Ending Members Equity - Current Period	\$ 3,031,663.00