

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Year to Date as of 4th Quarter 2017
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POLICY YEAR:	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL
<b>WRITTEN PREMIUM</b>								
Fire (ASLN 1)	621,282.00	0.00	0.00	0.00	0.00	0.00	0.00	621,282.00
Allied Lines (ASLN 2)								
Extended Coverage	200,975.00	0.00	0.00	0.00	0.00	0.00	0.00	200,975.00
V&MM	38,313.00	0.00	0.00	0.00	0.00	0.00	0.00	38,313.00
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	43,115.00	0.00	0.00	0.00	0.00	0.00	0.00	43,115.00
Total Allied Lines	282,403.00	0.00	0.00	0.00	0.00	0.00	0.00	282,403.00
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
<b>Total Written Premium</b>	<b>903,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,685.00</b>
<b>EARNED PREMIUM</b>								
Fire (ASLN 1)	654,768.00	0.00	0.00	0.00	0.00	0.00	0.00	654,768.00
Allied Lines (ASLN 2)								
Extended Coverage	201,572.00	0.00	0.00	0.00	0.00	0.00	0.00	201,572.00
V&MM	37,636.00	0.00	0.00	0.00	0.00	0.00	0.00	37,636.00
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	51,949.00	0.00	0.00	0.00	0.00	0.00	0.00	51,949.00
Total Allied Lines	291,157.00	0.00	0.00	0.00	0.00	0.00	0.00	291,157.00
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
<b>Total Earned Premium</b>	<b>945,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,925.00</b>

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Year to Date as of 4th Quarter 2017
POLICY YEAR:	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL	
<b>BEGINNING UNEARNED PREMIUM</b>									
Fire (ASLN 1)	321,827.00	0.00	0.00	0.00	0.00	0.00	0.00	321,827.00	
Allied Lines (ASLN 2)									
Extended Coverage	114,256.00	0.00	0.00	0.00	0.00	0.00	0.00	114,256.00	
V&MM	21,212.00	0.00	0.00	0.00	0.00	0.00	0.00	21,212.00	
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	44,365.00	0.00	0.00	0.00	0.00	0.00	0.00	44,365.00	
Total Allied Lines	179,833.00	0.00	0.00	0.00	0.00	0.00	0.00	179,833.00	
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	
<b>Total Beginning Unearned Premium</b>	<b>501,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,660.00</b>	
<b>ENDING UNEARNED PREMIUM</b>									
Fire (ASLN 1)	288,341.00	0.00	0.00	0.00	0.00	0.00	0.00	288,341.00	
Allied Lines (ASLN 2)									
Extended Coverage	113,659.00	0.00	0.00	0.00	0.00	0.00	0.00	113,659.00	
V&MM	21,889.00	0.00	0.00	0.00	0.00	0.00	0.00	21,889.00	
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	35,531.00	0.00	0.00	0.00	0.00	0.00	0.00	35,531.00	
Total Allied Lines	171,079.00	0.00	0.00	0.00	0.00	0.00	0.00	171,079.00	
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	
<b>Total Ending Unearned Premium</b>	<b>459,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,420.00</b>	

**PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS**

<b>PLAN NAME:</b>	OREGON FAIR PLAN	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Year to Date as of 4th Quarter 2017
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<b>POLICY YEAR:</b>	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL
<b>CEDED PREMIUM (by reinsurer)</b>								
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00
								0.00
<b>Total All Others</b>								0.00
<b>OTHER INCOME</b>								
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	63,173.00	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
<b>EXPENSES PAID</b>								
Commissions	91,825.00	0.00	0.00	0.00	0.00	0.00	0.00	91,825.00
Operating Expenses	599,102.00	0.00	0.00	0.00	0.00	0.00	0.00	599,102.00
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
<b>Total Expenses Paid</b>	690,927.00	0.00	0.00	0.00	0.00	0.00	0.00	690,927.00
<b>EXPENSES - BEGINNING RESERVES</b>								
Commissions	21,364.00	0.00	0.00	0.00	0.00	0.00	0.00	21,364.00
Operating Expenses	40,137.00	0.00	0.00	0.00	0.00	0.00	0.00	40,137.00
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
<b>Total Expenses - Beg Reserves</b>	61,501.00	0.00	0.00	0.00	0.00	0.00	0.00	61,501.00
<b>EXPENSES - ENDING RESERVES</b>								
Commissions	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Operating Expenses	39,096.00	0.00	0.00	0.00	0.00	0.00	0.00	39,096.00
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
<b>Total Expenses - Ending Reserves</b>	57,096.00	0.00	0.00	0.00	0.00	0.00	0.00	57,096.00
<b>EXPENSES INCURRED</b>								
Commissions	88,461.00	0.00	0.00	0.00	0.00	0.00	0.00	88,461.00
Operating Expenses	598,061.00	0.00	0.00	0.00	0.00	0.00	0.00	598,061.00
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
<b>Total Expenses Incurred</b>	686,522.00	0.00	0.00	0.00	0.00	0.00	0.00	686,522.00

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL							<b>PERIOD:</b>	Year to Date as of 4th Quarter 2017
<b>POLICY YEAR:</b>	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL	
<b>PAID LOSSES</b> (Current Period; Not including IBNR figures)									
Fire (ASLN 1)	360,947.00	0.00	0.00	0.00	0.00	0.00	0.00	360,947.00	
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 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	
<b>Total Paid Losses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,947.00</b>	
<b>BEGINNING RESERVE</b> (Not including IBNR figures)									
Fire (ASLN 1)	252,500.00	0.00	0.00	0.00	0.00	0.00	0.00	252,500.00	
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 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	
<b>Total Beginning Reserve</b>	<b>252,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,500.00</b>	

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

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

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Year to Date as of 4th Quarter 2017
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POLICY YEAR:	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL
<b>OUTSTANDING LOSSES</b> (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	20,490.00	0.00	0.00	0.00	0.00	0.00	0.00	20,490.00
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
<b>Total Outstanding Losses</b>	<b>20,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,490.00</b>
<b>INCURRED LOSSES</b> (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	128,937.00	0.00	0.00	0.00	0.00	0.00	0.00	128,937.00
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 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
<b>Total Incurred Losses</b>	<b>128,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,937.00</b>

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Year to Date as of 4th Quarter 2017
POLICY YEAR:	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL	
<b>INCURRED BUT NOT REPORTED (IBNR) (Current Period)</b>									
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	
<b>Total IBNR - Ending</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INCURRED BUT NOT REPORTED (IBNR) (Prior Period)</b>									
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	
<b>Total IBNR - Beginning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL							<b>PERIOD:</b>	Year to Date as of 4th Quarter 2017
<b>POLICY YEAR:</b>	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL	
<b>PAID LOSS ADJUSTMENT EXPENSE</b> (Allocated and Unallocated)									
Fire (ASLN 1)	14,080.00	0.00	0.00	0.00	0.00	0.00	0.00	14,080.00	
Allied Lines (ASLN 4)									
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 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	
<b>Total Paid LAE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,080.00</b>	
<b>OUTSTANDING LOSS ADJUSTMENT EXPENSE</b> (Current Period)									
Fire (ASLN 1)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
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	
<b>Total Outstanding LAE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	

**PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS**

<b>PLAN NAME:</b>	OREGON FAIR PLAN		<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448	<b>EMAIL:</b> pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL			<b>PERIOD:</b>	Year to Date as of 4th Quarter 2017		
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<b>POLICY YEAR:</b>	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL
<b>BEGINNING LAE RESERVE</b>								
Fire (ASLN 1)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
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
<b>Total Beginning LAE Reserve</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>LAE INCURRED (Current Period)</b>								
Fire (ASLN 1)	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.00
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 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
<b>Total LAE Incurred</b>	<b>9,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,080.00</b>



## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Year to Date as of 4th Quarter 2017
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POLICY YEAR:	2017	2016	2015	2014	2013	2012	2011 and Prior	TOTAL
<b>ANALYSIS OF MEMBERS EQUITY</b>								
Earned Premium	945,925.00	0.00	0.00	0.00	0.00	0.00	0.00	945,925.00
Incurred Losses (excluding IBNRs)	128,937.00	0.00	0.00	0.00	0.00	0.00	0.00	128,937.00
IBNR Losses Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Adjustment Expense Incurred	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.00
Other Expenses Incurred	686,522.00	0.00	0.00	0.00	0.00	0.00	0.00	686,522.00
Underwriting Gain/Loss	121,386.00	0.00	0.00	0.00	0.00	0.00	0.00	121,386.00
Net Investment Income	63,173.00	0.00	0.00	0.00	0.00	0.00	0.00	63,173.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	184,559.00	0.00	0.00	0.00	0.00	0.00	0.00	184,559.00
Ending Members Equity - Prior Period	3,211,208.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211,208.00
Other Adjustments to Equity:	(37,079.00)	0.00	0.00	0.00	0.00	0.00	0.00	(37,079.00)
- 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	3,358,688.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358,688.00

CHANGE IN MEMBER EQUITY SUMMARY	
Earned Premiums	945,925.00
Losses Incurred (excluding IBNR)	128,937.00
IBNR Losses Incurred	0.00
Loss Adjustment Expense Incurred	9,080.00
Other Expenses Incurred	686,522.00
Underwriting Gain/Loss	121,386.00
Net Investment Income	63,173.00
Other Income	0.00
Net Income	184,559.00
Ending Members Equity - Prior Period	3,211,208.00
Other Adjustments to Equity	(37,079.00)
Ending Members Equity - Current Period	<b>\$ 3,358,688.00</b>