

**PACE Loss Reserve Program Enrollment Activity**

Year	Program	New Financings January 1st – June 30th	Actual Total Outstanding Portfolio Through June 30th*	New Financings July 1st – December 31st	Estimated Total Enrolled Portfolio Through December 31st*
2014	1 mPOWER Placer		464 \$10,502,382.62	312 \$9,540,534.04	776 \$20,042,916.66
	2 mPOWER Folsom		3 \$54,181.38	4 \$86,847.90	7 \$141,029.08
	3 Berkeley FIRS***	Not available - PACE Programs enrolled entire outstanding portfolios during initial application period in June 2014	13 \$299,237.44	-	13 \$299,237.44
	4 CaliforniaFIRST		- \$0.00	151 \$3,435,462.04	151 \$3,435,462.04
	5 Sonoma County		1,550 \$43,702,974.25	65 \$1,524,472.34	1,615 \$45,227,446.59
	6 WRCCG HERO		9,911 \$189,339,784.00	1,757 \$34,971,957.65	11,668 \$224,311,741.65
	7 SANBAG HERO		4,286 \$80,398,364.90	1,763 \$32,056,560.16	6,049 \$112,454,925.06
	8 California HERO		1,174 \$25,974,938.48	2,970 \$67,054,570.85	4,144 \$93,029,509.33
<b>Total:</b>		<b>17,401 \$350,271,859.17</b>	<b>7,022 \$148,670,404.98</b>	<b>24,423 \$498,942,264.15</b>	
2015	1 mPOWER Placer	313 \$9,007,272.29	878 \$44,537,362.74	361 \$10,422,668.14	1,239 \$54,960,030.88
	2 mPOWER Folsom	12 \$358,423.79	19 \$858,358.59	10 \$229,578.67	29 \$1,087,937.26
	3 Berkeley FIRS***	- \$0.00	12 \$272,231.98	-	12 \$272,231.98
	4 CaliforniaFIRST	1,044 \$23,904,858.49	1,195 \$27,195,540.14	2,231 \$55,875,048.47	3,426 \$83,070,588.61
	5 Sonoma County	67 \$1,659,819.77	1,475 \$4,157,542.98	46 \$1,288,617.74	1,521 \$4,446,460.79
	6 WRCCG HERO	1,535 \$33,870,887.89	12,795 \$252,780,022.00	2,361 \$53,783,676.55	15,156 \$306,164,986.69
	7 SANBAG HERO	2,509 \$49,728,567.21	7,608 \$143,435,075.39	2,550 \$54,760,955.71	10,158 \$198,196,031.10
	8 California HERO	6,035 \$138,783,046.73	10,326 \$240,306,305.35	8,032 \$191,433,540.91	18,358 \$431,739,846.26
	9 AllianceNRG	-	-	1 \$25,474.99	1 \$25,474.99
	10 CaliforniaFIRST (LA)	-	-	282 \$8,663,915.65	282 \$8,663,915.65
	11 LA HERO	-	-	5,050 \$126,779,290.63	5,050 \$126,779,290.63
	12 Ygrene	-	-	2,282 \$50,669,809.81	2,282 \$50,669,809.81
<b>Total:</b>	<b>11,515 \$257,279,176.17</b>	<b>34,308 \$750,140,439.22</b>	<b>23,206 \$553,932,377.27</b>	<b>57,514 \$1,304,072,816.49</b>	
2016	1 mPOWER Placer	311 \$9,312,194.68	1,493 \$44,558,408.98	252 \$8,194,751.80	1,745 \$52,753,160.78
	2 mPOWER Folsom	26 \$713,934.71	54 \$732,306.69	9 \$187,784.35	63 \$920,091.04
	3 Berkeley FIRS***	- \$0.00	11 \$246,745.00	-	11 \$246,745.00
	4 CaliforniaFIRST	3,531 \$90,107,437.45	6,957 \$160,216,612.62	3,907 \$110,192,499.48	10,864 \$260,409,261.16
	5 Sonoma County	51 \$1,776,171.84	1,378 \$38,507,299.21	43 \$1,023,845.68	1,421 \$39,531,144.89
	6 WRCCG HERO	2,222 \$46,649,263.50	15,624 \$320,840,795.46	2,393 \$49,380,509.74	18,017 \$370,221,305.20
	7 SANBAG HERO	2,289 \$46,367,907.06	11,518 \$227,139,077.08	2,584 \$51,629,199.72	14,102 \$278,768,276.80
	8 California HERO	8,533 \$183,279,942.82	25,306 \$574,336,722.18	10,899 \$232,821,239.40	36,205 \$807,157,961.58
	9 AllianceNRG	2 \$95,960.41	3 \$121,435.40	-	3 \$121,435.40
	10 CaliforniaFIRST (LA)	1,088 \$32,228,028.12	1,451 \$4,324,206.38	1,877 \$64,646,218.07	3,328 \$107,870,424.45
	11 LA HERO	6,529 \$166,552,162.84	10,032 \$252,927,718.07	5,721 \$150,656,991.31	15,753 \$402,952,910.94
	12 Ygrene	8,152 \$189,939,247.42	10,068 \$232,048,888.23	6,176 \$148,659,905.36	16,244 \$380,708,793.59
	13 PACEFunding	9 \$251,239.75	9 \$251,239.75	121 \$4,036,153.52	121 \$4,036,153.52
	14 CMFA PACE	-	-	47 \$2,533,503.48	47 \$2,533,503.48
<b>Total:</b>	<b>32,743 \$767,269,490.60</b>	<b>83,904 \$1,903,511,604.05</b>	<b>34,029 \$823,970,701.93</b>	<b>117,933 \$2,727,482,305.98</b>	
2017	1 mPOWER Placer	184 \$5,631,524.68	1,683 \$51,611,437.71	183 \$5,498,466.65	1,866 \$57,109,904.36
	2 mPOWER Folsom	9 \$229,668.63	71 \$1,811,317.38	8 \$237,161.37	79 \$2,048,478.75
	3 Berkeley FIRS***	- \$0.00	11 \$246,745.00	-	11 \$246,745.00
	4 CaliforniaFIRST	3,273 \$91,144,466.34	12,216 \$323,675,795.73	3,769 \$105,445,216.29	15,985 \$429,121,012.02
	5 Sonoma County	39 \$934,951.16	1,206 \$28,137,490.97	32 \$900,375.11	1,238 \$29,037,866.08
	6 WRCCG HERO	1,686 \$36,735,663.92	15,449 \$301,692,765.95	1,797 \$40,821,119.58	17,246 \$342,513,885.53
	7 SANBAG HERO	1,738 \$35,304,161.93	14,041 \$253,176,123.25	580 \$12,256,787.69	14,621 \$367,431,910.94
	8 California HERO	8,276 \$177,688,563.47	33,652 \$729,747,735.40	7,776 \$184,293,420.37	41,428 \$914,041,155.77
	9 AllianceNRG	69 \$2,260,800.21	72 \$2,478,196.22	32 \$1,122,030.42	104 \$3,600,226.64
	10 CaliforniaFIRST (LA)	1,574 \$54,207,538.45	4,485 \$148,223,916.66	1,190 \$39,148,949.43	5,675 \$187,372,866.09
	11 LA HERO	3,767 \$102,176,910.54	18,045 \$466,401,044.72	3,172 \$87,588,394.76	21,217 \$553,989,439.48
	12 Ygrene	4,745 \$114,651,498.88	19,490 \$460,975,116.00	4,787 \$135,120,402.68	24,277 \$596,095,518.68
	13 PACEFunding	196 \$5,916,311.47	326 \$5,916,311.47	576 \$10,202,269.92	576 \$10,202,269.92
	14 CMFA PACE	294 \$9,754,686.91	341 \$12,287,902.02	908 \$29,753,963.38	1,249 \$42,041,865.40
	15 CSCDA HERO	-	-	1,025 \$21,147,951.97	1,025 \$21,147,951.97
	16 Figtree PACE	-	-	100 \$2,661,327.11	100 \$2,661,327.11
	17 Spruce PACE	-	-	12 \$357,431.78	12 \$357,431.78
	18 mPower Pioneer	-	-	41 \$1,265,377.60	41 \$1,265,377.60
<b>Total:</b>	<b>25,850 \$636,636,745.99</b>	<b>121,088 \$2,792,669,291.71</b>	<b>25,762 \$677,838,646.11</b>	<b>146,850 \$3,470,507,937.82</b>	
2018	1 mPOWER Placer	40 \$1,083,211.83	1,595 \$49,266,208.03	9 \$321,581.40	1,604 \$49,587,789.43
	2 mPOWER Folsom	1 \$31,293.53	61 \$1,676,458.06	-	61 \$1,676,458.06
	3 Berkeley FIRS***	- \$0.00	10 \$211,323.67	-	10 \$211,323.67
	4 CaliforniaFIRST	2,116 \$60,101,409.02	16,136 \$420,767,571.18	926 \$26,514,095.46	17,062 \$447,281,666.64
	5 Sonoma County	41 \$1,300,393.73	1,122 \$2,495,602.09	18 \$692,772.85	1,140 \$25,648,374.94
	6 WRCCG HERO	805 \$18,555,186.85	15,560 \$280,708,265.21	396 \$8,890,520.62	15,956 \$289,608,775.88
	7 SANBAG HERO	- \$0.00	12,034 \$206,919,594.59	-	12,034 \$206,919,594.59
	8 California HERO	3,864 \$92,564,733.92	43,310 \$879,391,643.35	2,024 \$49,881,912.09	45,334 \$929,273,555.44
	9 AllianceNRG	421 \$15,486,341.48	518 \$18,856,515.69	108 \$4,646,042.91	626 \$23,502,558.60
	10 CaliforniaFIRST (LA)	590 \$18,963,009.03	5,481 \$172,957,644.74	291 \$10,608,663.64	5,772 \$183,566,308.38
	11 LA HERO	1,830 \$52,716,557.99	17,782 \$480,617,639.31	950 \$30,589,549.29	18,732 \$531,207,188.60
	12 Ygrene	2,387 \$65,173,725.85	26,639 \$671,259,116.78	28,060 \$65,740,664.38	55,747 \$716,916,481.16
	13 PACEFunding	1,099 \$32,049,028.41	1,742 \$51,494,724.00	2,115 \$67,166,446.18	3,857 \$118,661,170.18
	14 CMFA PACE	1,300 \$47,758,004.91	2,427 \$84,634,182.87	1,051 \$40,868,690.16	3,478 \$125,502,873.03
	15 CSCDA HERO	767 \$16,826,874.43	1,615 \$34,771,715.23	419 \$9,168,040.39	2,034 \$43,939,755.62
	16 Figtree PACE	58 \$1,752,611.39	153 \$4,293,597.48	2 \$91,879.36	155 \$4,385,476.84
	17 Spruce PACE	35 \$1,242,742.42	43 \$1,509,546.87	-	43 \$1,509,546.87
	18 mPower Pioneer	111 \$3,761,109.31	169 \$5,668,622.32	123 \$3,712,437.19	292 \$9,391,059.51
19 PACEFunding (WRCCG)	-	-	129 \$3,487,088.18	129 \$3,487,088.18	
<b>Total:</b>	<b>15,475 \$429,386,234.00</b>	<b>146,397 \$3,335,959,992.29</b>	<b>9,982 \$296,131,236.50</b>	<b>156,379 \$3,632,091,228.79</b>	
2019	1 mPOWER Placer	1 \$23,654.63	1,420 \$37,143,251.11	0 \$0.00	1,420 \$37,143,251.11
	2 mPOWER Folsom	- \$0.00	58 \$1,355,669.17	0 \$0.00	58 \$1,355,669.17
	3 Berkeley FIRS***	- \$0.00	9 \$170,880.00	0 \$0.00	9 \$170,880.00
	4 CaliforniaFIRST	862 \$24,814,188.38	16,251 \$423,830,010.59	806 \$26,028,067.97	17,057 \$449,868,097.46
	5 Sonoma County	41 \$1,433,386.00	1,057 \$23,068,135.84	21 \$779,629.26	1,078 \$23,847,765.10
	6 WRCCG HERO	201 \$4,656,407.84	14,882 \$281,364,978.00	184 \$4,215,451.22	15,066 \$285,580,429.22
	7 SANBAG HERO	- \$0.00	10,398 \$182,467,696.00	0 \$0.00	10,398 \$182,467,696.00
	8 California HERO	1,288 \$31,518,479.19	40,723 \$846,003,725.00	785 \$19,507,489.24	41,508 \$865,511,214.24
	9 AllianceNRG	15 \$484,626.75	637 \$2,532,855.85	0 \$0.00	637 \$2,532,855.85
	10 CaliforniaFIRST (LA)**	66 \$2,694,035.40	5,212 \$16,818,891.58	500 \$0.00	5,712 \$17,512,927.16
	11 LA HERO	689 \$25,621,044.84	18,269 \$459,895,948.00	1,468 \$16,645,859.27	18,737 \$468,541,807.27
	12 Ygrene	1,134 \$32,447,448.55	25,502 \$577,375,251.16	863 \$25,457,114.93	26,365 \$602,832,366.09
	13 PACEFunding	1,344 \$39,580,185.56	5,120 \$155,411,775.03	1,111 \$33,188,007.53	6,231 \$188,599,782.56
	14 CMFA PACE	659 \$23,735,544.01	3,887 \$13,475,580.96	314 \$10,959,785.45	4,201 \$45,711,366.41
	15 CSCDA HERO	226 \$5,696,061.58	2,087 \$4,147,559.00	195 \$5,838,274.64	2,262 \$50,985,833.64
	16 Figtree PACE	- \$0.00	142 \$4,122,980.60	-	142 \$4,122,980.60
	17 Spruce PACE	- \$0.00	34 \$1,214,206.42	0 \$0.00	34 \$1,214,206.42
	18 CaliforniaFIRST (WRCCG)	45 \$1,214,260.83	45 \$1,214,260.83	21 \$682,836.70	66 \$1,897,097.53
	19 mPower Pioneer	61 \$1,900,405.28	340 \$9,912,574.42	48 \$1,615,485.11	388 \$11,528,059.53
	20 PACEFunding (WRCCG)	78 \$2,073,104.69	196 \$5,348,938.87	151 \$3,766,281.52	347 \$9,115,220.39
	21 PACEFunding (LA)	257 \$8,475,408.10	257 \$8,475,408.10	574 \$20,306,276.53	831 \$28,781,684.63
22 Fortifi Financial CSCDA	-	-	129 \$3,487,088.18	129 \$3,487,088.18	
<b>Total:</b>	<b>6,967 \$206,378,241.63</b>	<b>146,516 \$3,387,629,564.83</b>	<b>5,541 \$168,990,578.27</b>	<b>152,057 \$3,556,620,143.30</b>	
2020	1 mPOWER Placer	- \$0.00	1,034 \$25,592,569.28	- \$0.00	1,034 \$25,592,569.28
	2 mPOWER Folsom	- \$0.00	49 \$1,074,508.55	- \$0.00	49 \$1,074,508.55
	3 Berkeley FIRS***	- \$0.00	9 \$159,909.61	- \$0.00	9 \$159,909.61
	4 CaliforniaFIRST	472 \$15,194,046.20	14,717 \$377,405,197.83	267 \$8,387,093.97	14,984 \$385,792,291.80
	5 Sonoma County	38 \$1,100,397.87	931 \$2,148,952.97	27 \$847,368.52	958 \$2,991,731.49
	6 WRCCG HERO	82 \$1,792,974.93	12,235 \$221,796,979.18	129 \$7,711,778.97	12,364 \$229,498,658.15
	7 SANBAG HERO	- \$0.00	8,591 \$143,740,842.80	- \$0.00	8,591 \$143,740,842.80
	8 California HERO	497 \$12,623,001.18	34,594 \$678,621,087.46	547 \$13,319,207.96	35,141 \$691,940,295.42
	9 AllianceNRG	- \$0.00	637 \$2,532,855.85	- \$0.00	637 \$2,532,855.85
	10 CaliforniaFIRST (LA)**	- \$0.00	4,370 \$134,614,433.55	- \$0.00	4,370 \$134,614,433.55
	11 LA HERO	178 \$6,319,122.01	15,497 \$378,241,452.46	- \$0.00	15,497 \$378,241,452.46
	12 Ygrene	804 \$21,872,098.34	22,984 \$500,214,011.75	994 \$30,527,654.48	23,978 \$530,741,666.23
	13 PACEFunding	1,409 \$43,169,550.99	6,819 \$207,940,047.06	2,137 \$79,433,537.13	8,956 \$287,373,584.19
	14 CMFA PACE	- \$0.00	3,920 \$134,621,946.07	- \$0.00	3,920 \$134,621,946.07
	15 CSCDA HERO	112 \$3,510,252.72	2,006 \$45,146,277.41	- \$0.00	2,006 \$45,146,277.41
	16 Figtree PACE	- \$0.00	130 \$3,740,860.56	- \$0.00	130 \$3,740,860.56
	17 Spruce PACE	- \$0.00	34 \$1,214,206.42	- \$0.00	34 \$1,214,206.42
	18 CaliforniaFIRST (WRCCG)	25 \$762,841.92			