<b>PACE Loss</b>	Pocorvo I	Drogram	Enrollma	ant Activit
FAUL LUSS	nesel ve	riugiaiii	15111 (711111	anı. Allıvı

Year		Program	Nev	v Financings	A Outsta	ctual Total anding Portfolio	New	Financings December 31st	Enrolle	ated Total ed Portfolio
	1 2 3	mPOWER Placer mPOWER Folsom Berkeley FIRST***	Not availal	ole - PACE Programs	464 3	\$10,502,382.62 \$54,181.18 \$299,233.74	312 4 -	\$9,540,534.04 \$86,847.90 \$0.00	776 7 13	\$20,042,916.6 \$141,029.0 \$299,233.7
2014	4 5 6 7	CaliforniaFIRST Sonoma County WRCOG HERO SANBAG HERO	portfoli	entire outstanding los during initial period in June 2014	4,286	\$0.00 \$43,702,974.25 \$189,339,784.00 \$80,398,364.90	1,763	\$3,435,462.04 \$1,524,472.34 \$34,971,957.65 \$32,056,560.16	6,049	\$3,435,462.0 \$45,227,446.5 \$224,311,741.6 \$112,454,925.0
	1	Total:	313	\$9,007,272.29		\$25,974,938.48 <b>\$350,271,859.17</b> \$44,537,362.74	<b>7,022</b> 361	\$67,054,570.85 <b>\$148,670,404.98</b> \$10,422,668.14	<b>24,423</b> 1,239	\$93,029,509.3 <b>\$498,942,264.1</b> \$54,960,030.8
	2 3 4 5	mPOWER Folsom  Berkeley FIRST***  CaliforniaFIRST  Sonoma County	12 - 1,044 67	\$358,423.79 \$0.00 \$23,904,858.49 \$1,659,819.77	12 1,195 1,475	\$858,358.59 \$272,231.98 \$27,195,540.14 \$41,157,542.98	- 2,231 46	\$229,578.67 \$0.00 \$55,875,048.47 \$1,288,617.74	3,426 1,521	\$1,087,937.2 \$272,231.9 \$83,070,588.6 \$42,446,160.7
2015	6 7 8 9	WRCOG HERO SANBAG HERO California HERO AllianceNRG	1,535 2,509 6,035	\$33,837,187.89 \$49,728,567.21 \$138,783,046.73	7,608	\$252,378,022.05 \$143,435,075.39 \$240,306,305.35	2,550	\$53,783,476.55 \$54,760,955.71 \$191,433,540.91 \$25,474.99	10,158 18,358	\$306,161,498.6 \$198,196,031.1 \$431,739,846.2 \$25,474.9
_	11	CaliforniaFIRST (LA) LA HERO Ygrene Total:	11,515	\$257,279,176.17	34,308	\$750,140,439.22	282 5,050 2,282 <b>23,206</b>	\$8,663,915.65 \$126,779,290.63 \$50,669,809.81 <b>\$553,932,377.27</b>		\$8,663,915.6 \$126,779,290.6 \$50,669,809.8 <b>\$1,304,072,816.4</b>
	1 2 3	mPOWER Placer mPOWER Folsom Berkeley FIRST***	311 26	\$9,312,194.68 \$713,934.71 \$0.00	54	\$44,558,408.98 \$732,306.69 \$246,745.00	9	\$8,194,751.80 \$187,784.35 \$0.00	63	\$52,753,160.7 \$920,091.0 \$246,745.0
	4 5 6 7	CaliforniaFIRST Sonoma County WRCOG HERO SANBAG HERO	3,531 51 2,222 2,289	\$90,107,437.45 \$1,776,171.84 \$46,649,263.50 \$46,363,907.06	6,957 1,378 15,624	\$169,216,761.62 \$38,507,299.21 \$320,840,795.46 \$227,139,077.08	3,907 43 2,393	\$110,192,499.48 \$1,023,845.68 \$49,380,509.74 \$51,629,199.72	10,864 1,421 18,017	\$279,409,261.1 \$39,531,144.8 \$370,221,305.2 \$278,768,276.8
2016	8 9 10	California HERO AllianceNRG CaliforniaFIRST (LA)	8,533 2 1,088	\$183,279,942.82 \$95,960.41 \$32,228,028.12	25,306 3 1,451	\$574,336,722.18 \$121,435.40 \$43,224,206.38	10,899 - 1,877	\$232,821,239.40 \$0.00 \$64,646,218.07	36,205 3 3,328	\$807,157,961.5 \$121,435.4 \$107,870,424.4
	12 13	LA HERO Ygrene PACEFunding CMFA PACE	6,529 8,152 9	\$166,552,162.84 \$189,939,247.42 \$251,239.75	10,068 9	\$252,287,718.07 \$232,048,888.23 \$251,239.75	6,176 121 47	\$150,665,091.33 \$148,659,905.36 \$4,036,153.52 \$2,533,503.48	16,244 121 47	\$402,952,809.4 \$380,708,793.5 \$4,036,153.5 \$2,533,503.4
	1 2	mPOWER Placer mPOWER Folsom	<b>32,743</b> 184 9	\$ <b>767,269,490.60</b> \$ <b>5,631,524.68</b> \$ <b>229,668.63</b>	1,683 71	\$1,903,511,604.05 \$51,611,437.71 \$1,811,317.38	183 8	\$823,970,701.93 \$5,498,466.65 \$237,161.37	79	\$2, <b>727,482,305.9</b> \$57,109,904.3 \$2,048,478.7
	4	Berkeley FIRST*** CaliforniaFIRST Sonoma County WRCOG HERO	3,273 39 1,686	\$0.00 \$91,144,466.34 \$934,951.16 \$36,735,663.92	12,216 1,206	\$246,745.00 \$323,675,795.73 \$28,137,490.97 \$301,692,765.95	3,769 32	\$0.00 \$105,445,216.29 \$900,375.11 \$40,821,119.58	15,985 1,238	\$246,745.0 \$429,121,012.0 \$29,037,866.0 \$342,513,885.5
2017	8 9	SANBAG HERO California HERO AllianceNRG CaliforniaFIRST (LA)	1,738 8,276 69 1,574	\$35,304,161.93 \$177,688,563.47 \$2,260,800.21 \$54,207,538.45	33,652 72	\$255,176,123.25 \$729,747,735.40 \$2,478,196.22 \$148,223,916.66	7,776 32	\$12,256,787.69 \$184,293,420.37 \$1,122,030.42 \$39,148,949.43	41,428 104	\$267,432,910.9 \$914,041,155.7 \$3,600,226.6 \$187,372,866.0
	12 13	LA HERO Ygrene PACEFunding CMFA PACE	3,767 4,745 196 294	\$102,176,910.54 \$114,651,498.88 \$5,916,311.47 \$9,754,686.31	18,045 19,490 326	\$466,401,044.72 \$460,975,116.00 \$10,203,704.70 \$12,287,902.02	3,172 4,787	\$87,588,394.76 \$135,120,402.68 \$10,220,269.92 \$29,753,963.38	21,217 24,277 676	\$553,989,439.4 \$596,095,518.6 \$20,423,974.6 \$42,041,865.4
	15 16 17	CSCDA HERO Figtree PACE Spruce PACE mPower Pioneer	237	Ÿ3,734,000.3 <b>1</b>	371	\$12,207,302.02	1,025 100 12 41	\$21,147,951.97 \$2,661,327.11 \$357,431.78 \$1,265,377.60	1,025 100 12	\$21,147,951.9 \$2,661,327.1 \$357,431.7 \$1,265,377.6
	1 2	mPOWER Placer mPOWER Folsom***	<b>25,850</b> 40	\$636,636,745.99 \$1,083,211.83	1,595	\$2,792,669,291.71 \$49,266,208.03 \$1,676,458.06	<b>25,762</b>	<b>\$677,838,646.11</b> \$321,581.40	<b>146,850</b> 1,604	<b>\$3,470,507,937.8</b> \$49,587,789.4
	3 4 5	Berkeley FIRST*** CaliforniaFIRST Sonoma County	2,116 41	\$31,293.53 \$0.00 \$60,101,409.02 \$1,300,393.73	10 16,136 1,122	\$1,676,458.06 \$211,323.67 \$420,767,571.18 \$24,955,602.09	- 926 18	\$0.00 \$0.00 \$26,514,095.46 \$692,772.85	61 10 17,062 1,140	\$1,676,458.0 \$211,323.6 \$447,281,666.6 \$25,648,374.9
2018	9	WRCOG HERO SANBAG HERO*** California HERO AllianceNRG	805 - 3,864 421	\$18,555,186.85 \$0.00 \$92,564,733.92 \$15,486,341.48	12,034 43,310 518	\$280,708,255.21 \$206,919,594.59 \$879,391,643.35 \$18,856,515.69	2,024 108	\$8,890,520.62 \$0.00 \$49,881,912.09 \$4,646,042.91	15,956 12,034 45,334 626	\$289,598,775.8 \$206,919,594.5 \$929,273,555.4 \$23,502,558.6
	11 12	CaliforniaFIRST (LA) LA HERO Ygrene PACEFunding	590 1,830 2,397 1,099	\$18,963,009.03 \$52,716,557.99 \$65,173,725.85 \$32,049,028.41	17,782 26,639	\$172,957,644.74 \$480,617,639.31 \$617,259,147.60 \$51,494,724.00	950 1,421	\$10,608,663.64 \$30,589,549.29 \$39,481,516.78 \$67,166,446.18	5,772 18,732 28,060 3,857	\$183,566,308.3 \$511,207,188.6 \$656,740,664.3 \$118,661,170.1
	14 15 16	CMFA PACE CSCDA HERO Figtree PACE Spruce PACE**	1,300 767 58 35	\$47,758,004.91 \$16,826,874.43 \$1,752,611.39 \$1,242,742.32	2,427 1,615 153	\$84,634,182.87 \$34,771,715.23 \$4,293,597.48 \$1,509,546.87	1,051 419 2	\$40,868,690.16 \$9,168,040.39 \$91,879.36 \$0.00	3,478 2,034 155 43	\$125,502,873.0 \$43,939,755.6 \$4,385,476.8 \$1,509,546.8
	18	mPower Pioneer PACEFunding (WRCOG)  Total:	111	\$3,781,109.31 \$429,386,234.00	169	\$5,668,622.32 \$3,335,959,992.29	123 129	\$3,722,437.19 \$3,487,088.18 <b>\$296,131,236.50</b>	292 129	\$9,391,059.5 \$3,487,088.1 <b>\$3,632,091,228.7</b>
	1 2 3 4	mPOWER Placer*** mPOWER Folsom*** Berkeley FIRST*** CaliforniaFIRST	1 - - 862	\$23,654.63 \$0.00 \$0.00 \$24,814,188.38	58 9	\$37,143,251.11 \$1,355,669.17 \$170,880.00 \$423,833,010.59		\$0.00 \$0.00 \$0.00 \$26,028,086.87	58	\$37,143,251.1 \$1,355,669.1 \$170,880.0 \$449,861,097.4
	5 6 7	Sonoma County WRCOG HERO SANBAG HERO*** California HERO	41 201 -	\$1,433,386.00 \$4,656,407.84 \$0.00	1,057 14,882 10,398	\$23,068,135.84 \$281,364,978.00 \$182,467,696.00	21 184 0	\$779,629.26 \$4,215,451.22 \$0.00	1,078 15,066 10,398	\$23,847,765.1 \$285,580,429.2 \$182,467,696.0
2019	10 11	AllianceNRG** CaliforniaFIRST (LA)*** LA HERO	1,288 15 66 689	\$31,518,479.19 \$494,626.75 \$2,694,035.40 \$25,621,044.84	637 5,222 18,269	\$846,003,725.00 \$22,532,855.85 \$166,818,891.58 \$459,895,948.00	0 0 468	\$19,507,489.24 \$0.00 \$0.00 \$16,645,859.27	5,222 18,737	\$865,511,214.2 \$22,532,855.8 \$166,818,891.5 \$476,541,807.2
	13 14	Ygrene PACEFunding CMFA PACE CSCDA HERO	1,134 1,344 659 226	\$32,447,448.55 \$39,580,185.56 \$23,735,544.01 \$5,696,061.58	5,120 3,887	\$577,375,251.16 \$155,411,775.03 \$134,751,580.96 \$45,147,559.00	1,111 314	\$25,457,114.93 \$33,188,007.53 \$10,959,785.45 \$5,838,274.64	6,231 4,201	\$602,832,366.0 \$188,599,782.5 \$145,711,366.4 \$50,985,833.6
	17 18	Figtree PACE** Spruce PACE** CaliforniaFIRST (WRCOG) mPower Pioneer	- - 45 61	\$0.00 \$0.00 \$1,214,260.83 \$1,900,405.28	142 34 45	\$4,122,968.90 \$1,214,206.42 \$1,214,260.83 \$9,912,574.42	0 0 21	\$0.00 \$0.00 \$682,836.70 \$1,615,485.11	142 34	\$4,122,968.9 \$1,214,206.4 \$1,897,097.5 \$11,528,059.5
_	20	PACEFunding (WRCOG) PACEFunding (LA) Total:	78 257	\$2,073,104.69 \$8,475,408.10 <b>\$206,378,241.63</b>	196 257	\$5,348,938.87 \$8,475,408.10 \$3,387,629,564.83	151 574	\$3,766,281.52 \$20,306,276.53 <b>\$168,990,578.27</b>	347	\$9,115,220.3 \$28,781,684.6 <b>\$3,556,620,143.1</b>
	1 2 3 4	mPOWER Placer*** mPOWER Folsom*** Berkeley FIRST*** CaliforniaFIRST	- - - 472	\$0.00 \$0.00 \$0.00 \$15,194,046.20	49 9	\$25,592,569.28 \$1,074,508.55 \$159,909.61 \$377,405,197.83	- -	\$0.00 \$0.00 \$0.00 \$8,387,093.97	49	\$25,592,569.2 \$1,074,508.5 \$159,909.6 \$385,792,291.8
	5 6 7 8	Sonoma County WRCOG HERO SANBAG HERO*** California HERO	38 82 - 497	\$1,100,397.87 \$1,792,974.93 \$0.00 \$12,623,001.18	12,235 8,591	\$20,144,362.97 \$221,786,879.18 \$143,740,842.80 \$678,621,087.46	-	\$847,368.52 \$2,711,778.97 \$0.00 \$13,319,207.96		\$20,991,731.4 \$224,498,658.1 \$143,740,842.8 \$691,940,295.4
2020	9 10	AllianceNRG** CaliforniaFIRST (LA)*** LA HERO** Ygrene	- - 178 804	\$0.00 \$0.00 \$6,319,122.01 \$21,872,098.34	637 4,370 15,497	\$22,532,855.85 \$134,614,433.55 \$378,241,452.46 \$509,214,011.75	- - -	\$0.00 \$0.00 \$0.00 \$30,527,654.48	637 4,370 15,497	\$22,532,855.8 \$134,614,433.5 \$378,241,452.4 \$539,741,666.2
	13 14 15	PACEFunding CMFA PACE** CSCDA HERO**	1,409 - 112	\$43,169,550.99 \$0.00 \$3,510,252.72	6,819 3,920 2,006	\$207,940,047.06 \$134,621,946.07 \$45,146,277.41	2,137 - -	\$79,433,537.13 \$0.00 \$0.00	8,956 3,920 2,006	\$287,373,584.1 \$134,621,946.0 \$45,146,277.4
	17 18 19	Figtree PACE** Spruce PACE** CaliforniaFIRST (WRCOG) mPower Pioneer	- 25 31	\$0.00 \$0.00 \$762,841.92 \$1,126,492.07	34 79 324	\$3,740,860.56 \$1,214,206.42 \$2,318,222.65 \$9,674,665.89	- 8 20	\$0.00 \$0.00 \$301,622.69 \$643,675.30	34 87 344	\$3,740,860.5 \$1,214,206.4 \$2,619,845.3 \$10,318,341.1
	21	PACEFunding (WRCOG) PACEFunding (LA) FortiFi Financial CSCDA  Total:	49 449 647 <b>4,793</b>	\$1,476,800.62 \$18,555,466.95 \$24,000,854.73 <b>\$151,503,900.53</b>	1,210 647	\$10,191,243.35 \$44,752,438.28 \$24,000,854.73 \$2,996,728,873.71	24 744	\$2,920,580.68 \$1,161,695.62 \$27,875,025.68 <b>\$168,129,241.00</b>	1,234 1,391	\$13,111,824.0 \$45,914,133.9 \$51,875,880.4 \$3,164,858,114.7
	1 2 3 4	mPOWER Placer*** mPOWER Folsom*** Berkeley FIRST*** CaliforniaFIRST	- - - 245	\$0.00 \$0.00 \$0.00 \$7.664.371.05	40 9	\$16,011,815.42 \$869,125.72 \$148,198.40 \$301,838,913.54		\$0.00 \$0.00 \$0.00 \$6.267.939.27	40 9	\$16,011,815.4 \$869,125.7 \$148,198.4 \$308,106,852.8
	4 5 6 7	Sonoma County WRCOG HERO*** SANBAG HERO***	215 47 - -	\$7,664,371.05 \$1,359,139.26 \$0.00 \$0.00	786 9,358 6,602	\$301,838,913.54 \$17,592,390.75 \$161,383,312.84 \$106,760,000.04	36 - -	\$6,267,939.27 \$1,070,622.24 \$0.00 \$0.00	6,602	\$308,106,852.8 \$18,663,012.9 \$161,383,312.8 \$106,760,000.0
2021	11	California HERO AllianceNRG** CaliforniaFIRST (LA)*** LA HERO**	37 - - -	\$1,320,660.82 \$0.00 \$0.00 \$0.00	637 3,577 15,497	\$504,438,444.19 \$22,532,855.85 \$107,610,386.92 \$378,241,452.46	- - -	\$0.00 \$0.00 \$0.00 \$0.00	637 3,577 15,497	\$504,438,444.1 \$22,532,855.8 \$107,610,386.9 \$378,241,452.4
	14	Ygrene Home Run Financing **** CMFA PACE** CSCDA HERO**	1,278 1,348 - -	\$42,799,781.68 \$52,594,124.13 \$0.00 \$0.00	8,881 3,920	\$466,504,326.39 \$296,315,671.94 \$134,621,946.07 \$45,146,277.41	910	\$27,212,919.50 \$46,194,572.11 \$0.00 \$0.00	22,286 9,997 3,920	\$493,717,245.8 \$342,510,244.0 \$134,621,946.0 \$45,146,277.4
	16 17 18	Figtree PACE** Spruce PACE** CaliforniaFIRST (WRCOG) mPower Pioneer	- - 7 16	\$0.00 \$0.00 \$189,348.86 \$838,145.31	130 34 74	\$3,740,860.56 \$1,214,206.42 \$2,128,329.39 \$7,199,930.98	- 2	\$0.00 \$0.00 \$110,361.99 \$459,133.10	130 34 76	\$3,740,860.5 \$1,214,206.4 \$2,238,691.3 \$7,659,064.0
	20 21	Home Run Financing (WRCOG) Home Run Financing (LA)** FortiFi Financial CSCDA  Total:	37 1 357	\$1,207,058.49 \$104,602.23 \$11,817,243.96 <b>\$119,894,475.79</b>	474 949 1,604	\$12,932,432.12 \$36,779,252.70 \$58,032,630.07 <b>\$2,682,042,760.18</b>	2 - 187	\$68,594.25 \$0.00 \$6,777,032.42 \$88,161,174.88	476 949 1,791	\$13,001,026.3 \$36,779,252.7 \$64,809,662.4 <b>\$2,770,203,935.0</b>
	1 2 3	mPOWER Placer*** mPOWER Folsom*** Berkeley FIRST***	- - -	\$0.00 \$0.00 \$0.00	515 29 8	\$11,449,087.61 \$509,430.25 \$123,011.80	- - -	\$0.00 \$0.00 \$0.00	515 29 8	\$11,449,087.6 \$509,430.2 \$123,011.8
	4 5 6 7	CaliforniaFIRST Sonoma County WRCOG HERO*** SANBAG HERO***	213 45 - -	\$7,979,677.47 \$2,039,394.69 \$0.00 \$0.00	717 6,972 4,894	\$237,276,524.78 \$16,562,104.82 \$113,612,021.50 \$76,237,837.03	40 - -	\$16,705,471.76 \$1,300,837.29 \$0.00 \$0.00	757 6,972 4,894	\$253,981,996.5 \$17,862,942.1 \$113,612,021.5 \$76,237,837.0
2022		California HERO*** AllianceNRG** CaliforniaFIRST (LA)*** LA HERO**	- - -	\$0.00 \$0.00 \$0.00 \$0.00	19,603 637 2,872	\$353,355,766.36 \$22,532,855.85 \$82,096,482.73 \$378,241,452.46	- - -	\$0.00 \$0.00 \$0.00 \$0.00	19,603 637 2,872	\$353,355,766.3 \$22,532,855.8 \$82,096,482.7 \$378,241,452.4
	12 13	Ygrene Home Run Financing **** CMFA PACE** CSCDA HERO**	753 752 - -	\$23,955,462.90 \$31,640,459.16 \$0.00 \$0.00	17,526 8,547 3,920	\$449,587,282.80 \$299,953,320.03 \$134,621,946.07 \$45,146,277.41	303	\$11,480,161.64 \$30,366,437.97 \$0.00 \$0.00	17,829 9,254 3,920	\$461,067,444.4 \$330,319,758.0 \$134,621,946.0 \$45,146,277.4
	16 17 18	Figtree PACE** Spruce PACE** CaliforniaFIRST (WRCOG)***	- - -	\$0.00 \$0.00 \$0.00	130 34 53	\$3,740,860.56 \$1,214,206.42 \$1,479,635.73	-	\$0.00 \$0.00 \$0.00	130 34 53	\$3,740,860.5 \$1,214,206.4 \$1,479,635.7
	21	mPower Pioneer *** Home Run Financing (WRCOG)*** Home Run Financing (LA)** FortiFi Financial CSCDA	12 - - 194	\$538,813.76 \$0.00 \$0.00 \$8,177,102.42	443 949 1,502	\$5,344,788.77 \$11,414,892.89 \$36,779,252.70 \$54,187,351.99	- 173	\$0.00 \$0.00 \$0.00 \$7,301,054.18	443 949 1,675	\$5,344,788.7 \$11,414,892.8 \$36,779,252.7 \$61,488,406.1
	1 2 3	mPOWER Placer*** mPOWER Folsom*** Berkeley FIRST***	- - - -	\$74,330,910.40 \$0.00 \$0.00 \$0.00	456 29	\$2,335,466,390.56 \$9,475,745.65 \$480,808.84 \$95,099.53		\$67,153,962.84	98,395	\$2,402,620,353.4
	3 4 5 6	CaliforniaFIRST Sonoma County WRCOG HERO***	- 392 67 -	\$18,163,826.64 \$2,823,594.18 \$0.00	9,474 794 5,959	\$238,621,542.76 \$19,045,161.25 \$92,074,536.89				
2023	10	SANBAG HERO*** California HERO*** AllianceNRG** CaliforniaFIRST (LA)***	- - -	\$0.00 \$0.00 \$0.00 \$0.00	16,683 637	\$62,192,951.73 \$292,715,828.73 \$22,532,855.85 \$71,679,686.56				
	11 12	LA HERO**  Ygrene  Home Run Financing ****  CMFA PACE**	- 6 641 -	\$0.00 \$115,446.30 \$27,331,250.84 \$0.00	15,497 10,322 9,414	\$378,241,452.46 \$285,855,923.00 \$348,032,553.31 \$134,621,946.07				
	15 16 17	CSCDA HERO** Figtree PACE** Spruce PACE**	- - -	\$0.00 \$0.00 \$0.00	2,006 130 34	\$45,146,277.41 \$3,740,860.56 \$1,214,206.42				
	19 20 21	CaliforniaFIRST (WRCOG)***  mPower Pioneer***  Home Run Financing (WRCOG)***  Home Run Financing (LA)**	- - -	\$0.00 \$0.00 \$0.00 \$0.00	162 366 949	\$1,318,632.27 \$4,680,678.94 \$9,029,234.32 \$36,779,252.70				
		FortiFi Financial CSCDA  Total:  ne total enrolled portfolio through Decem		\$8,336,084.26 <b>\$56,770,202.22</b>	85,375	\$65,263,981.36 <b>\$2,122,839,216.61</b>	0	\$0.00		\$0.0

\* The total enrolled portfolio through December 31st is an estimate because the numbers do not take into account any payments made since July 1st. PACE Programs report the actual outstanding portfolio value through June 30th each year.

\*\* PACE Program is no longer actively enrolling PACE Financings and no longer reports their current outstanding portfolio.

\*\*\* PACE Program is no longer actively enrolling PACE Financings but still reports their outstanding portfolio.

\*\*\*\* Formerly PACEFunding