

**PACE Loss Reserve Program Enrollment Activity**

| Year | Program                 | New Financings          |                         | Actual Total                             |                           | New Financings           |                         | Estimated Total                           |                           |
|------|-------------------------|-------------------------|-------------------------|--|---------------------------|--------------------------|-------------------------|---|---------------------------|
|      |                         | January 1st – June 30th |                         | Outstanding Portfolio Through June 30th* |                           | July 1st – December 31st |                         | 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  | \$54,181.18               | 4                        | \$86,847.90             | 7   | \$141,029.08              |
|      | 3 Berkeley FIRST**      |                         |                         | 13                                       | \$299,233.74              | -                        | \$0.00                  | 13  | \$299,233.74              |
|      | 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 WRCOG 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                    | \$32,056,560.00         | 6,049                                     | \$112,454,924.90          |
|      | 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</b>                            | <b>\$350,271,859.17</b>   | <b>7,022</b>             | <b>\$148,670,404.82</b> | <b>24,423</b>                             | <b>\$498,942,263.99</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 FIRST        | -                       | \$0.00                  | 12                                       | \$272,231.98              | -                        | \$0.00                  | 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                                    | \$41,157,542.98           | 46                       | \$1,288,617.74          | 1,521                                     | \$42,446,160.72           |
|      | 6 WRCOG HERO            | 1,535                   | \$33,837,187.89         | 12,795                                   | \$252,378,022.05          | 2,361                    | \$53,783,476.55         | 15,156                                    | \$306,161,498.60          |
|      | 7 SANBAG HERO           | 3,968                   | \$80,548,862.92         | 7,602                                    | \$143,822,030.98          | 2,550                    | \$54,760,955.71         | 10,152                                    | \$198,582,986.69          |
|      | 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               |                         |                         |  |                           | 2,281                    | \$50,669,809.81         | 2,281                                     | \$50,669,809.81           |
|      | <b>Total:</b>           | <b>12,974</b>           | <b>\$288,099,471.88</b> | <b>34,302</b>                            | <b>\$750,527,394.81</b>   | <b>23,205</b>            | <b>\$553,932,377.27</b> | <b>57,507</b>                             | <b>\$1,304,459,772.08</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 FIRST        | -                       | \$0.00                  | 11                                       | \$246,745.00              | -                        | \$0.00                  | 11  | \$246,745.00              |
|      | 4 CaliforniaFIRST       | 3,531                   | \$90,107,437.45         | 6,957                                    | \$169,216,761.62          | 3,907                    | \$110,192,499.48        | 10,864                                    | \$279,409,261.10          |
|      | 5 Sonoma County         | 51                      | \$1,776,171.84          | 1,378                                    | \$38,507,299.21           | 50                       | \$1,415,174.67          | 1,428                                     | \$39,922,473.88           |
|      | 6 WRCOG 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                   | \$46,363,907.06         | 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              | -                        | \$0.00                  | 3   | \$121,435.40              |
|      | 10 CaliforniaFIRST (LA) | 1,088                   | \$32,228,028.12         | 1,451                                    | \$43,224,206.38           | 1,877                    | \$64,646,218.07         | 3,328                                     | \$107,870,424.45          |
|      | 11 LA HERO              | 6,529                   | \$166,552,162.84        | 10,032                                   | \$252,287,718.07          | 5,721                    | \$150,665,091.33        | 15,753                                    | \$402,952,809.40          |
|      | 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          | 130                                       | \$4,287,393.27            |
|      | 14 CMFA PACE            |                         |                         |  |                           | 47                       | \$2,533,503.48          | 47  | \$2,533,503.48            |
|      | <b>Total:</b>           | <b>32,743</b>           | <b>\$767,269,490.60</b> | <b>83,904</b>                            | <b>\$1,903,511,604.05</b> | <b>34,036</b>            | <b>\$824,362,030.92</b> | <b>117,940</b>                            | <b>\$2,727,873,634.97</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                                       | \$1,811,317.39            | 8                        | \$237,161.37            | 79  | \$2,048,478.76            |
|      | 3 Berkeley FIRST        | -                       | \$0.00                  | 11                                       | \$246,745.00              | -                        | \$0.00                  | 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 WRCOG 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         | 12,738                                   | \$243,396,646.88          | 580                      | \$12,256,787.69         | 13,318                                    | \$255,653,434.57          |
|      | 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          | 327                                      | \$10,203,704.70           | 352                      | \$10,245,084.69         | 679                                       | \$20,448,789.39           |
|      | 14 CMFA PACE            | 294                     | \$9,754,686.31          | 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</b>           | <b>\$636,636,745.99</b> | <b>119,786</b>                           | <b>\$2,780,889,815.35</b> | <b>25,764</b>            | <b>\$677,863,460.88</b> | <b>145,550</b>                            | <b>\$3,458,753,276.23</b> |
| 2018 | 1 mPOWER Placer         | 40                      | \$1,083,211.83          | 1,530                                    | \$47,359,900.12           |                          |                         |   |                           |
|      | 2 mPOWER Folsom         | 1                       | \$31,293.53             | 60                                       | \$1,630,494.42            |                          |                         |   |                           |
|      | 3 Berkeley FIRST        | -                       | \$0.00                  | 10                                       | \$211,323.67              |                          |                         |   |                           |
|      | 4 CaliforniaFIRST       | 2,116                   | \$60,101,409.02         | 16,136                                   | \$420,767,571.18          |                          |                         |   |                           |
|      | 5 Sonoma County         | 41                      | \$1,300,393.73          | 1,122                                    | \$24,955,602.09           |                          |                         |   |                           |
|      | 6 WRCOG HERO            | 805                     | \$18,555,186.85         | 15,560                                   | \$280,708,255.21          |                          |                         |   |                           |
|      | 7 SANBAG HERO           | -                       | \$0.00                  | 11,979                                   | \$206,015,544.21          |                          |                         |   |                           |
|      | 8 California HERO       | 3,864                   | \$92,564,733.92         | 43,310                                   | \$879,391,643.35          |                          |                         |   |                           |
|      | 9 AllianceNRG           | 421                     | \$15,486,341.48         | 518                                      | \$18,856,515.69           |                          |                         |   |                           |
|      | 10 CaliforniaFIRST (LA) | 590                     | \$18,963,009.03         | 5,481                                    | \$172,957,644.74          |                          |                         |   |                           |
|      | 11 LA HERO              | 1,830                   | \$52,716,557.99         | 17,782                                   | \$480,617,639.31          |                          |                         |   |                           |
|      | 12 Ygrene               | 2,397                   | \$65,173,725.85         | 26,639                                   | \$617,259,147.60          |                          |                         |   |                           |
|      | 13 PACEFunding          | 1,144                   | \$33,097,291.58         | 1,782                                    | \$52,306,625.20           |                          |                         |   |                           |
|      | 14 CMFA PACE            | 1,300                   | \$47,758,004.91         | 2,427                                    | \$84,634,182.87           |                          |                         |   |                           |
|      | 15 CSCDA HERO           | 767                     | \$16,826,874.43         | 1,615                                    | \$34,771,715.23           |                          |                         |   |                           |
|      | 16 Figtree PACE         | 58                      | \$1,752,611.39          | 153                                      | \$4,293,597.48            |                          |                         |   |                           |
|      | 17 Spruce PACE          | 35                      | \$1,242,742.32          | 43                                       | \$1,509,546.87            |                          |                         |   |                           |
|      | 18 mPower Pioneer       | 111                     | \$3,781,109.31          | 164                                      | \$5,549,144.94            |                          |                         |   |                           |
|      | 19 PACEFunding (WRCOG)  |                         |                         |  |                           |                          |                         |   |                           |
|      | <b>Total:</b>           | <b>15,520</b>           | <b>\$430,434,497.17</b> | <b>146,311</b>                           | <b>\$3,333,796,094.18</b> |                          |                         |   |                           |

\* 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.  
 \*\* Berkeley FIRST is a pilot program that is no longer accepting new applications.