

PACE Loss Reserve Program Enrollment Activity

Year	Program	New Financings		Actual Total		New Financings		Estimated Total	
		January 1st – June 30th		Outstanding Portfolio		July 1st – December 31st		Enrolled Portfolio	
				Through June 30th*				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	\$32,056,560.16	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
	Total:			17,401	\$350,271,859.17	7,022	\$148,670,404.98	24,423	\$498,942,264.15

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	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
	Total:	11,515	\$257,279,176.17	34,308	\$750,140,439.22	23,206	\$553,932,377.27	57,514	\$1,304,072,816.49

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	43	\$1,023,845.68	1,421	\$39,531,144.89
	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	121	\$4,036,153.52
	14 CMFA PACE					47	\$2,533,503.48	47	\$2,533,503.48
	Total:	32,743	\$767,269,490.60	83,904	\$1,903,511,604.05	34,029	\$823,970,701.93	117,933	\$2,727,482,305.98

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 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	326	\$10,203,704.74	350	\$10,220,269.92	676	\$20,423,974.66
	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
Total:	25,850	\$636,636,745.99	119,785	\$2,780,889,815.38	25,762	\$677,838,646.11	145,547	\$3,458,728,461.49	

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	-	\$0.00	61	\$1,676,458.06
	3 Berkeley FIRST***	-	\$0.00	10	\$211,323.67	-	\$0.00	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	\$24,955,602.09	18	\$692,772.85	1,140	\$25,648,374.94
	6 WRCOG HERO	805	\$18,555,186.85	15,560	\$280,708,255.21	396	\$8,890,520.62	15,956	\$289,598,775.83
	7 SANBAG HERO***	-	\$0.00	11,979	\$206,015,544.21	-	\$0.00	11,979	\$206,015,544.21
	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	\$511,207,188.60
	12 Ygrene	2,397	\$65,173,725.85	26,639	\$617,259,147.60	1,421	\$39,481,516.78	28,060	\$656,740,664.38

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	\$1,242,742.32	43	\$1,509,546.87	-	\$0.00	43	\$1,509,546.87
18	mPower Pioneer	111	\$3,781,109.31	169	\$5,668,622.32	123	\$3,722,437.19	292	\$9,391,059.51
19	PACEFunding (WRCOG)					129	\$3,487,088.18	129	\$3,487,088.18
Total:		15,475	\$429,386,234.00	146,342	\$3,335,055,941.91	9,982	\$296,131,236.50	156,324	\$3,631,187,178.41

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 FIRST***	-	\$0.00	9	\$170,880.00	0	\$0.00	9	\$170,880.00
	4	CaliforniaFIRST	862	\$24,814,188.38	16,251	\$423,833,010.59	806	\$26,028,086.87	17,057	\$449,861,097.46
	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	WRCOG 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	\$494,626.75	637	\$22,532,855.85	0	\$0.00	637	\$22,532,855.85
	10	CaliforniaFIRST (LA)***	66	\$2,694,035.40	5,222	\$166,818,891.58	0	\$0.00	5,222	\$166,818,891.58
	11	LA HERO	689	\$25,621,044.84	18,269	\$459,895,948.15	468	\$16,645,859.27	18,737	\$476,541,807.42
	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	\$134,751,580.96	314	\$10,959,785.45	4,201	\$145,711,366.41
	15	CSCDA HERO	226	\$5,696,061.58	2,067	\$45,147,559.00	195	\$5,838,274.64	2,262	\$50,985,833.64
	16	Figtree PACE**	-	\$0.00	142	\$4,122,968.90	0	\$0.00	142	\$4,122,968.90
	17	Spruce PACE**	-	\$0.00	34	\$1,214,206.42	0	\$0.00	34	\$1,214,206.42
	18	CaliforniaFIRST (WRCOG)	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 (WRCOG)	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
Total:		6,967	\$206,378,241.63	146,516	\$3,387,629,564.98	5,541	\$168,990,578.27	152,057	\$3,556,620,143.25	

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 FIRST***	-	\$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	\$20,144,362.97	27	\$847,368.52	958	\$20,991,731.49
	6	WRCOG HERO	82	\$1,792,974.93	12,235	\$221,786,879.18	129	\$2,711,778.97	12,364	\$224,498,658.15
	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	\$22,532,855.85	-	\$0.00	637	\$22,532,855.85
	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	\$509,214,011.75	994	\$30,527,654.48	23,978	\$539,741,666.23
	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 (WRCOG)	25	\$762,841.92	79	\$2,318,222.65	8	\$301,622.69	87	\$2,619,845.34
	19	mPower Pioneer	31	\$1,126,492.07	324	\$9,674,665.89	20	\$643,675.30	344	\$10,318,341.19
	20	PACEFunding (WRCOG)	49	\$1,476,800.62	378	\$10,191,243.35	102	\$2,920,580.68	480	\$13,111,824.03
	21	PACEFunding (LA)	449	\$18,555,466.95	1,210	\$44,752,438.28	24	\$1,161,695.62	1,234	\$45,914,133.90
22	FortiFi Financial CSCDA	647	\$24,000,854.73	647	\$24,000,854.73	744	\$27,875,025.68	1,391	\$51,875,880.41	
Total:		4,793	\$151,503,900.53	131,195	\$2,996,728,873.71	4,999	\$168,129,241.00	136,194	\$3,164,858,114.71	

2021	1	mPOWER Placer***	-	\$0.00	679	\$16,011,815.42	-	\$0.00	679	\$16,011,815.42
	2	mPOWER Folsom***	-	\$0.00	40	\$869,125.72	-	\$0.00	40	\$869,125.72
	3	Berkeley FIRST***	-	\$0.00	9	\$148,198.40	-	\$0.00	9	\$148,198.40
	4	CaliforniaFIRST	215	\$7,664,371.05	12,111	\$301,838,913.54	176	\$6,267,939.27	12,287	\$308,106,852.81
	5	Sonoma County	47	\$1,359,139.26	786	\$17,592,390.75	36	\$1,070,622.24	822	\$18,663,012.99
	6	WRCOG HERO***	-	\$0.00	9,358	\$161,383,312.84	-	\$0.00	9,358	\$161,383,312.84
	7	SANBAG HERO***	-	\$0.00	6,602	\$106,760,000.04	-	\$0.00	6,602	\$106,760,000.04
	8	California HERO	37	\$1,320,660.82	26,735	\$504,438,444.19	-	\$0.00	26,735	\$504,438,444.19
	9	AllianceNRG**	-	\$0.00	637	\$22,532,855.85	-	\$0.00	637	\$22,532,855.85
	10	CaliforniaFIRST (LA)***	-	\$0.00	3,577	\$107,610,386.92	-	\$0.00	3,577	\$107,610,386.92
	11	LA HERO**	-	\$0.00	15,497	\$378,241,452.46	-	\$0.00	15,497	\$378,241,452.46
	12	Ygrene	1,278	\$42,799,781.68	21,376	\$466,504,326.39	910	\$27,212,919.50	22,286	\$493,717,245.89
	13	Home Run Financing ****	1,348	\$52,594,124.13	8,881	\$296,315,671.94	1,116	\$46,194,572.11	9,997	\$342,510,244.05
	14	CMFA PACE**	-	\$0.00	3,920	\$134,621,946.07	-	\$0.00	3,920	\$134,621,946.07
	15	CSCDA HERO**	-	\$0.00	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 (WRCOG)	7	\$189,348.86	74	\$2,128,329.39	2	\$110,361.99	76	\$2,238,691.38
	19	mPower Pioneer	16	\$838,145.31	236	\$7,199,930.98	14	\$459,133.10	250	\$7,659,064.08
	20	Home Run Financing (WRCOG)	37	\$1,207,058.49	474	\$12,932,432.12	2	\$68,594.25	476	\$13,001,026.37

21	Home Run Financing (LA)**	1	\$104,602.23	949	\$36,779,252.70	-	\$0.00	949	\$36,779,252.70
22	FortiFi Financial CSCDA	357	\$11,817,243.96	1,604	\$58,032,630.07	187	\$6,777,032.42	1,791	\$64,809,662.49
Total:		3,343	\$119,894,475.79	115,715	\$2,682,042,760.18	2,443	\$88,161,174.88	118,158	\$2,770,203,935.06

2022	1	mPOWER Placer***	-	\$0.00	515	\$11,449,087.61	-	\$0.00	515	\$11,449,087.61
	2	mPOWER Folsom***	-	\$0.00	29	\$509,430.25	-	\$0.00	29	\$509,430.25
	3	Berkeley FIRST***	-	\$0.00	8	\$123,011.80	-	\$0.00	8	\$123,011.80
	4	CaliforniaFIRST	213	\$7,979,677.47	9,740	\$237,276,524.78	400	\$16,705,471.76	10,140	\$253,981,996.54
	5	Sonoma County	45	\$2,039,394.69	717	\$16,562,104.82	40	\$1,300,837.29	757	\$17,862,942.11
	6	WRCOG HERO***	-	\$0.00	6,972	\$113,612,021.50	-	\$0.00	6,972	\$113,612,021.50
	7	SANBAG HERO***	-	\$0.00	4,894	\$76,237,837.03	-	\$0.00	4,894	\$76,237,837.03
	8	California HERO***	-	\$0.00	19,603	\$353,355,766.36	-	\$0.00	19,603	\$353,355,766.36
	9	AllianceNRG**	-	\$0.00	637	\$22,532,855.85	-	\$0.00	637	\$22,532,855.85
	10	CaliforniaFIRST (LA)***	-	\$0.00	2,872	\$82,096,482.73	-	\$0.00	2,872	\$82,096,482.73
	11	LA HERO**	-	\$0.00	15,497	\$378,241,452.46	-	\$0.00	15,497	\$378,241,452.46
	12	Ygrene	753	\$23,955,462.90	19,308	\$398,660,418.00	303	\$11,480,161.64	19,611	\$410,140,579.64
	13	Home Run Financing ****	752	\$31,640,459.16	8,547	\$299,953,320.03	987	\$44,438,958.56	9,534	\$344,392,278.59
	14	CMFA PACE**	-	\$0.00	3,920	\$134,621,946.07	-	\$0.00	3,920	\$134,621,946.07
	15	CSCDA HERO**	-	\$0.00	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 (WRCOG)***	-	\$0.00	53	\$1,479,635.73	-	\$0.00	53	\$1,479,635.73
	19	mPower Pioneer ***	12	\$538,813.76	178	\$5,344,788.77	-	\$0.00	178	\$5,344,788.77
	20	Home Run Financing (WRCOG)***	-	\$0.00	443	\$11,414,892.89	-	\$0.00	443	\$11,414,892.89
	21	Home Run Financing (LA)**	-	\$0.00	949	\$36,779,252.70	-	\$0.00	949	\$36,779,252.70
	22	FortiFi Financial CSCDA	194	\$8,177,102.42	1,502	\$54,187,351.99	173	\$7,301,054.18	1,675	\$61,488,406.17
Total:		1,969	\$74,330,910.40	98,554	\$2,284,539,525.76	1,903	\$81,226,483.43	100,457	\$2,365,766,009.19	

2023	1	mPOWER Placer***	-	\$0.00	456	\$9,475,745.65	-	\$0.00	456	\$9,475,745.65
	2	mPOWER Folsom***	-	\$0.00	29	\$480,808.84	-	\$0.00	29	\$480,808.84
	3	Berkeley FIRST***	-	\$0.00	7	\$95,099.53	-	\$0.00	7	\$95,099.53
	4	CaliforniaFIRST	392	\$18,163,826.64	9,474	\$238,621,542.76	250	\$11,614,485.66	9,724	\$250,236,028.42
	5	Sonoma County	67	\$2,823,594.18	794	\$19,045,161.25	48	\$1,804,774.66	842	\$20,849,935.91
	6	WRCOG HERO***	-	\$0.00	5,959	\$92,074,536.89	-	\$0.00	5,959	\$92,074,536.89
	7	SANBAG HERO***	-	\$0.00	4,166	\$62,192,951.73	-	\$0.00	4,166	\$62,192,951.73
	8	California HERO***	-	\$0.00	16,683	\$292,715,828.73	-	\$0.00	16,683	\$292,715,828.73
	9	AllianceNRG**	-	\$0.00	637	\$22,532,855.85	-	\$0.00	637	\$22,532,855.85
	10	CaliforniaFIRST (LA)***	-	\$0.00	2,574	\$71,679,686.56	-	\$0.00	2,574	\$71,679,686.56
	11	LA HERO**	-	\$0.00	15,497	\$378,241,452.46	-	\$0.00	15,497	\$378,241,452.46
	12	Ygrene	6	\$115,446.30	16,241	\$353,986,506.00	2	\$30,759.33	16,243	\$354,017,265.33
	13	Home Run Financing ****	885	\$39,340,020.64	9,414	\$348,032,553.31	777	\$34,245,696.21	10,191	\$382,278,249.52
	14	CMFA PACE**	-	\$0.00	3,920	\$134,621,946.07	-	\$0.00	3,920	\$134,621,946.07
	15	CSCDA HERO**	-	\$0.00	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 (WRCOG)***	-	\$0.00	48	\$1,318,632.27	-	\$0.00	48	\$1,318,632.27
	19	mPower Pioneer***	-	\$0.00	162	\$4,680,678.94	-	\$0.00	162	\$4,680,678.94
	20	Home Run Financing (WRCOG)***	-	\$0.00	366	\$9,029,234.32	-	\$0.00	366	\$9,029,234.32
	21	Home Run Financing (LA)***	-	\$0.00	949	\$36,779,252.70	-	\$0.00	949	\$36,779,252.70
	22	FortiFi Financial CSCDA	181	\$8,336,084.26	1,748	\$65,263,981.36	253	\$9,847,838.41	2,001	\$75,111,819.77
Total:		1,531	\$68,778,972.02	91,294	\$2,190,969,799.61	1,330	\$57,543,554.27	92,624	\$2,248,513,353.88	

2024	1	mPOWER Placer***	-	\$0.00	431	\$8,470,941.98	-	\$0.00	431	\$8,470,941.98
	2	mPOWER Folsom***	-	\$0.00	26	\$424,523.16	-	\$0.00	26	\$424,523.16
	3	Berkeley FIRST***	-	\$0.00	7	\$86,862.12	-	\$0.00	7	\$86,862.12
	4	CaliforniaFIRST	236	\$10,518,623.32	9,228	\$237,387,339.21	268	\$11,696,488.05	9,496	\$249,083,827.26
	5	Sonoma County	56	\$2,254,305.99	854	\$18,265,114.95	49	\$2,184,463.52	903	\$20,449,578.47
	6	WRCOG HERO***	-	\$0.00	5,292	\$77,138,034.10	-	\$0.00	5,292	\$77,138,034.10
	7	SANBAG HERO***	-	\$0.00	3,821	\$52,833,675.33	-	\$0.00	3,821	\$52,833,675.33
	8	California HERO***	-	\$0.00	15,204	\$252,574,563.79	-	\$0.00	15,204	\$252,574,563.79
	9	AllianceNRG**	-	\$0.00	637	\$22,532,855.85	-	\$0.00	637	\$22,532,855.85
	10	CaliforniaFIRST (LA)***	-	\$0.00	2,359	\$63,685,225.02	-	\$0.00	2,359	\$63,685,225.02
	11	LA HERO***	-	\$0.00	6,542	\$130,871,218.07	-	\$0.00	6,542	\$130,871,218.07
	12	Ygrene	1	\$30,000.00	15,011	\$317,901,021.00	-	\$0.00	15,011	\$317,901,021.00
	13	Home Run Financing	633	\$25,868,756.36	10,017	\$356,523,299.65	752	\$31,174,709.15	10,769	\$387,698,008.80
	14	CMFA PACE***	-	\$0.00	1,998	\$54,936,833.61	-	\$0.00	1,998	\$54,936,833.61
	15	CSCDA HERO***	-	\$0.00	998	\$19,458,119.57	-	\$0.00	998	\$19,458,119.57
	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 (WRCOG)***	-	\$0.00	47	\$1,276,109.15	-	\$0.00	47	\$1,276,109.15
	19	mPower Pioneer***	-	\$0.00	152	\$4,174,781.16	-	\$0.00	152	\$4,174,781.16
	20	Home Run Financing (WRCOG)***	-	\$0.00	323	\$7,525,246.94	-	\$0.00	323	\$7,525,246.94
	21	Home Run Financing (LA)***	-	\$0.00	640	\$23,254,041.63	-	\$0.00	640	\$23,254,041.63
	22	FortiFi Financial CSCDA	145	\$5,389,585.25	2,070	\$74,612,180.48	101	\$4,345,978.92	2,171	\$78,958,159.40
Total:		1,071	\$44,061,270.92	75,821	\$1,728,887,053.75	1,170	\$49,401,639.64	76,991	\$1,778,288,693.39	

2025	1	mPOWER Placer***	-	\$0.00	388	\$7,323,996.93	-	\$0.00	388	\$7,323,996.93
	2	mPOWER Folsom***	-	\$0.00	25	\$370,219.32	-	\$0.00	25	\$370,219.32
	3	Berkeley FIRST***	-	\$0.00	7	\$69,970.10	-	\$0.00	7	\$69,970.10
	4	CaliforniaFIRST	264	\$11,180,718.05	9,107	\$234,989,946.58	336	\$14,825,017.19	9,443	\$249,814,963.77
	5	Sonoma County	38	\$1,529,824.24	884	\$15,002,431.00	24	\$1,383,243.40	908	\$16,385,674.40
	6	WRCOG HERO***	-	\$0.00	4,710	\$65,497,109.42	-	\$0.00	4,710	\$65,497,109.42
	7	SANBAG HERO***	-	\$0.00	3,418	\$44,895,888.54	-	\$0.00	3,418	\$44,895,888.54
	8	California HERO***	-	\$0.00	14,065	\$217,065,023.63	-	\$0.00	14,065	\$217,065,023.63
	9	AllianceNRG**	-	\$0.00	637	\$22,532,855.85	-	\$0.00	637	\$22,532,855.85
	10	CaliforniaFIRST (LA)***	-	\$0.00	2,215	\$56,514,764.75	-	\$0.00	2,215	\$56,514,764.75
	11	LA HERO***	-	\$0.00	6,135	\$112,948,893.00	-	\$0.00	6,135	\$112,948,893.00
	12	Ygrene***	-	\$0.00	14,086	\$281,444,842.00	-	\$0.00	14,086	\$281,444,842.00
	13	Home Run Financing	714	\$28,560,820.90	10,853	\$381,727,457.09	950	\$42,475,264.73	11803	\$424,202,721.82
	14	CMFA PACE***	-	\$0.00	1,901	\$51,451,189.69	-	\$0.00	1,861	\$49,952,436.43
	15	CSCDA HERO***	-	\$0.00	903	\$16,914,401.52	-	\$0.00	903	\$16,914,401.52
	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 (WRCOG)***	-	\$0.00	39	\$1,021,673.29	-	\$0.00	39	\$1,021,673.29
	19	mPower Pioneer***	-	\$0.00	144	\$3,763,762.45	-	\$0.00	144	\$3,763,762.45
	20	Home Run Financing (WRCOG)***	-	\$0.00	297	\$6,776,935.84	-	\$0.00	297	\$6,776,935.84
	21	Home Run Financing (LA)***	-	\$0.00	578	\$17,804,245.02	-	\$0.00	578	\$17,804,245.02
	22	FortiFi Financial CSCDA	63	\$2,545,469.54	2,061	\$74,490,064.75	1	\$56,326.63	1,961	\$70,290,021.64
Total:		1,079	\$43,816,832.73	72,617	\$1,617,560,737.75	1,311	\$58,739,851.95	73,787	\$1,670,545,466.70	

* 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 has been or recently started reporting their outstanding portfolio.