

## PACE Loss Reserve Program Enrollment Activity

Year	Program	New Financings January 1st – June 30th	Actual Total		New Financings		Estimated Total	
			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**	<i>Not available - PACE Programs enrolled entire outstanding portfolios during initial application period in June 2014</i>	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					911	\$22,277,536.89	911	\$22,277,536.89
<b>Total:</b>	<b>12,974</b>	<b>\$288,099,471.88</b>	<b>34,302</b>	<b>\$750,527,394.81</b>	<b>21,835</b>	<b>\$525,540,104.35</b>	<b>56,137</b>	<b>\$1,276,067,499.16</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	6,940	\$168,538,045.39	7,852	\$190,829,604.99	5,774	\$145,963,023.05	13,626	\$336,792,628.04
	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>31,531</b>	<b>\$745,868,288.57</b>	<b>81,688</b>	<b>\$1,862,292,320.81</b>	<b>33,634</b>	<b>\$821,665,148.61</b>	<b>#####</b>	<b>\$2,683,957,469.42</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.