

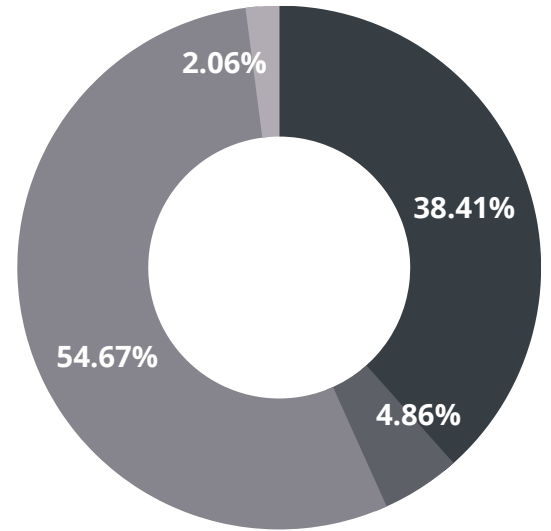
# SECURED INCOME FUND-II, LLC

Q1 2023 Fact Sheet



Year-to-date annualized return	<b>7.11%</b>
Number of loans	<b>225</b>
Gross loan portfolio dollars (80.80% in 1st and 19.20% in 2nd position)	<b>\$243,947,336</b>
Average loan-to-value*	<b>53.11%</b>
Average loan amount*	<b>\$1,084,210</b>
Number of counties	<b>29</b>

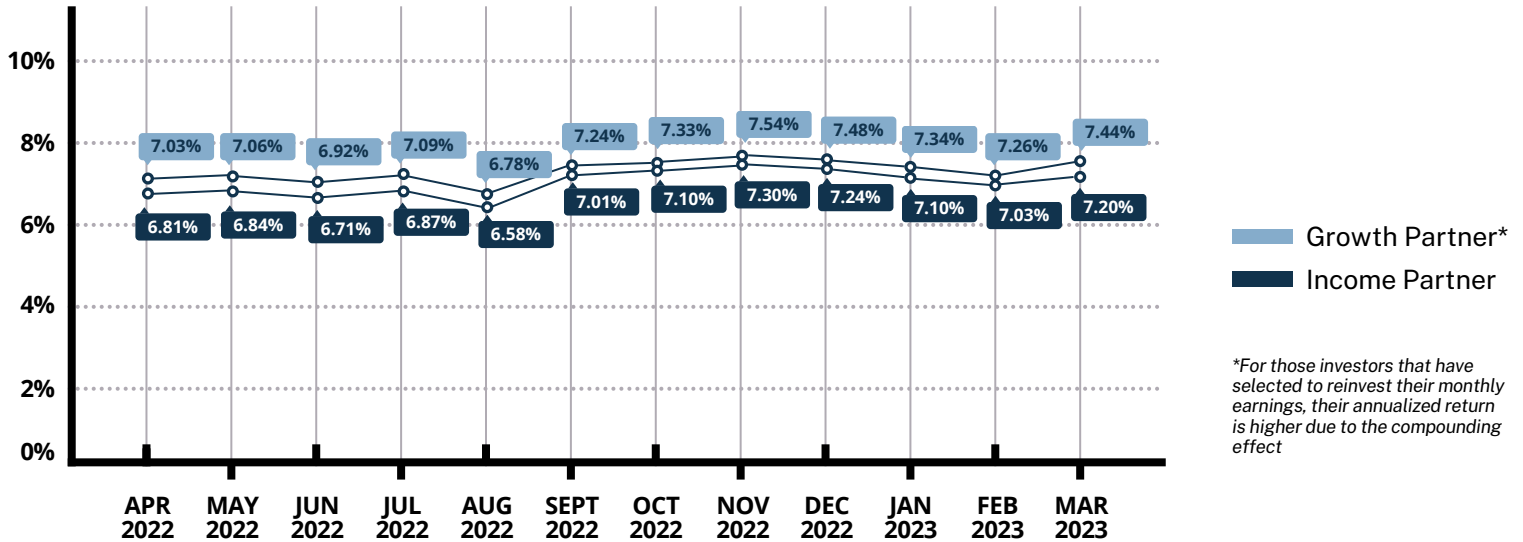
\*Calculated when loans are initially funded



## PROPERTY TYPES

- Apartments
- Land Only
- Residential
- Commercial

## PAST 12 MONTH ANNUAL RETURNS



\*For those investors that have selected to reinvest their monthly earnings, their annualized return is higher due to the compounding effect

## FEATURED LOAN

**Location:** Newport Beach, CA

**Loan Type:** Business Loan

**Lien Position:** 1st

**Loan-to-Value:** 54.16%

**Loan Amount:** \$5,200,000

Located in the highly sought-after Newport Heights neighborhood on a rare 9,500 square foot corner lot, this newly built, Mark Teale designed, soft contemporary residence is the epitome of a chic coastal oasis. It has 6 bedrooms, 7 bathrooms and interior features like 2 staircases, Built-in Features, Open Floorplan, Stone Counters, Wired for Sound, Bonus Room, Kitchen, Laundry, Living Room, Main Floor Bedroom, Master Suite, Walk-In Closet(s).

