

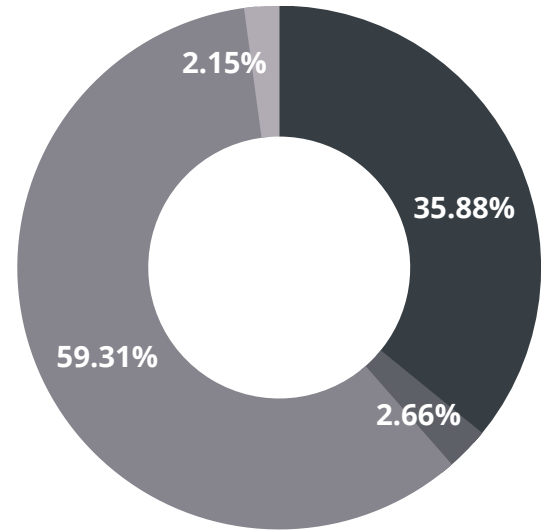
# SECURED INCOME FUND-II, LLC

Q2 2023 Fact Sheet



Year-to-date annualized return	<b>7.31%</b>
Number of loans	<b>221</b>
Gross loan portfolio dollars (79.52% in 1st and 20.48% in 2nd position)	<b>\$261,338,178</b>
Average loan-to-value*	<b>52.78%</b>
Average loan amount*	<b>\$1,182,525</b>
Number of counties	<b>23</b>

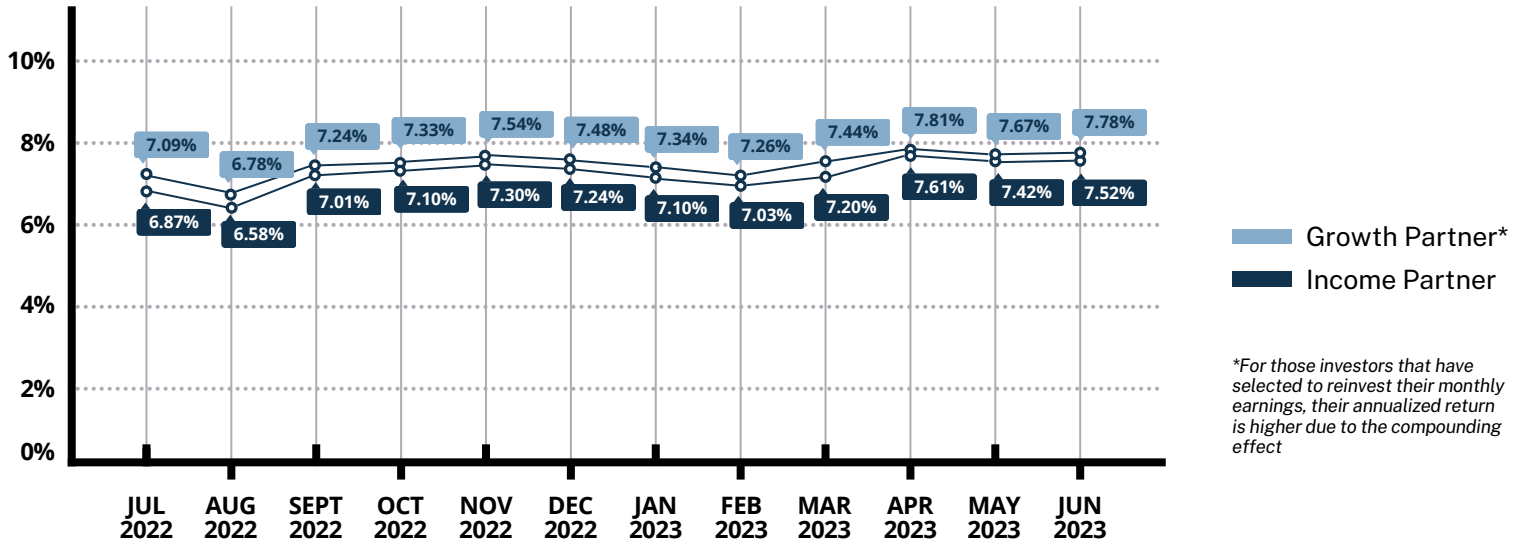
\*Calculated when loans are initially funded



### 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:** Orinda, CA
- Loan Type:** Refi-Cashout
- Lien Position:** 2nd
- Loan-to-Value:** 55.74%
- Loan Amount:** \$1,000,000

Originally constructed in 1925, and completely rebuilt and expanded to perfection in 1996, this spectacular 7000 sq. ft. Spanish Revival estate has 6 bedrooms, 6 and a half baths, stunning inside and outside living and entertaining areas, pool, spa, work room, 5 garages, and a separate guest house. Private setting with breathtaking panoramic views.

