

# SECURED INCOME FUND-II, LLC

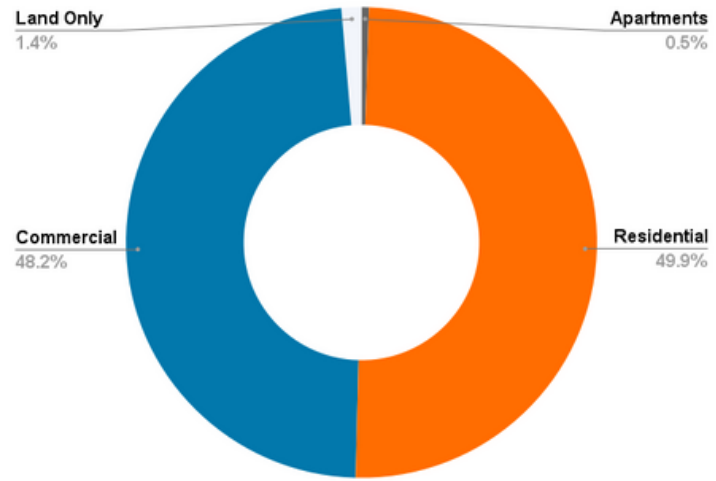
Q3 2024 Fact Sheet



## KEY METRICS

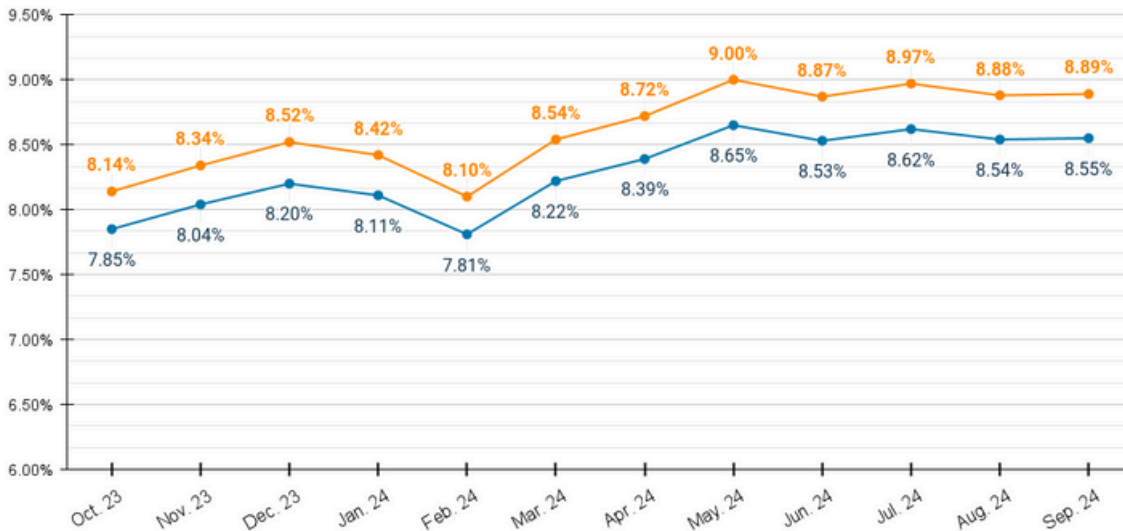
Year-to-date annualized return	<b>8.39%</b>
Number of loans	<b>221</b>
Gross loan portfolio dollars	<b>\$251,776,188</b>
(68.39% in 1st position, 31.61% in 2nd position)	
Average loan-to-value*	<b>51.41%</b>
Average loan amount*	<b>\$1,139,258</b>
Number of counties	<b>27</b>

\*Calculated when loans are initially funded



PROPERTY TYPES

## PAST 12 MONTHS ANNUALIZED RETURNS



— Growth Partner\*  
— Income Partner

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

## FEATURED LOAN

**Location:** Santa Ana, CA

**Loan Type:** Private Money Loan

**Money Lien Position:** 1st

**Loan-to-Value:** 41.66%

**Loan Amount:** \$1,500,000.00

This French Mediterranean Estate features 4 bedrooms and 4.5 baths with a Gourmet kitchen, Office and Bonus Rm. Also includes a pool and large patio. Exterior has copper rain gutters, smooth Venetian stucco, lush landscaping, and many more luxury features.

