

# SECURED INCOME FUND-II, LLC

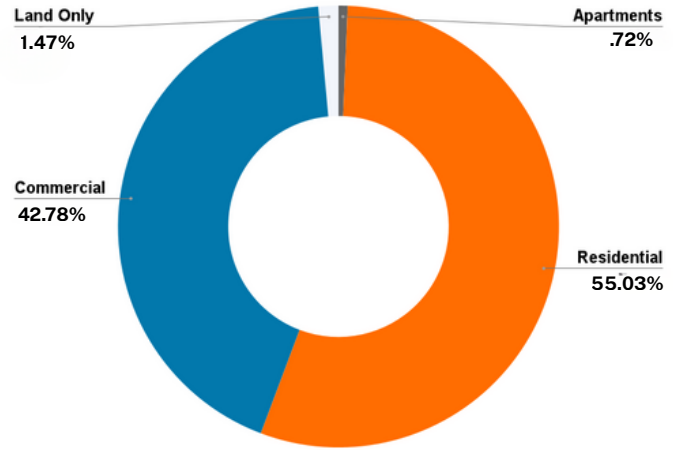
Q3 2025 Fact Sheet



## KEY METRICS

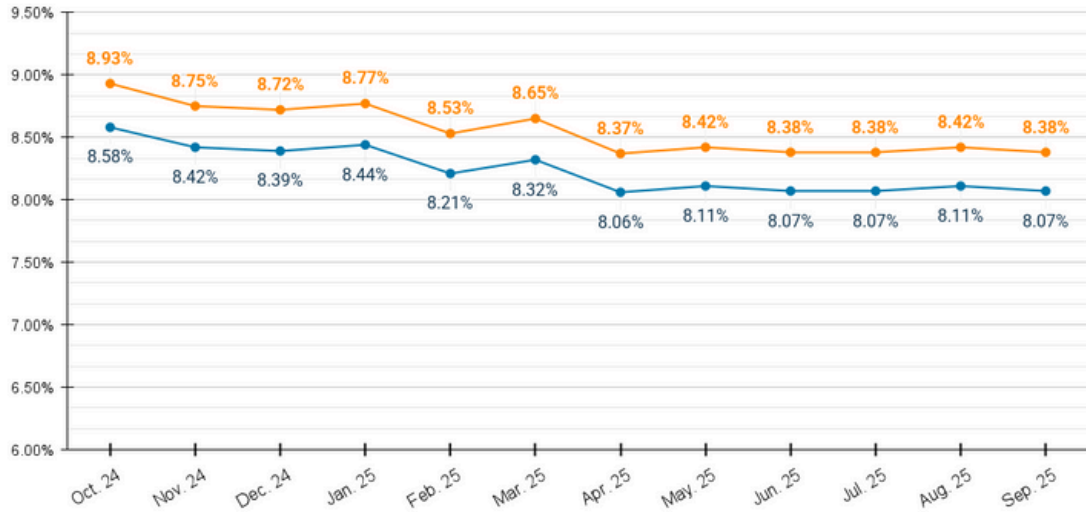
Year-to-date annualized return	<b>8.16%</b>
Number of loans	<b>204</b>
Gross loan portfolio dollars	<b>\$258,801,417</b>
(73.27% in 1st position, 26.73% in 2nd position)	
Average loan-to-value*	<b>52.42%</b>
Average loan amount*	<b>\$1,268,634</b>
Number of counties	<b>30</b>

\*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:** Los Altos, CA  
**Loan Type:** Line of Credit  
**Lien Position:** Second  
**Loan-to-Value:** 59.71%  
**Loan Amount:** \$1,000,000

A modern farmhouse built in 2018 with a separate accessory dwelling unit. Includes a flexible dining or office space and an open kitchen-great room with island, professional appliances, and vaulted ceilings. The primary suite features a walk-in closet and a bathroom with heated floors, soaking tub, and rain shower. Additional features include a finished two-car garage, Tesla Powerwalls and charger, Control4 smart system, photovoltaic solar panels, and location within the Los Altos School District near shops and cafés.

