

# SECURED INCOME FUND-II, LLC

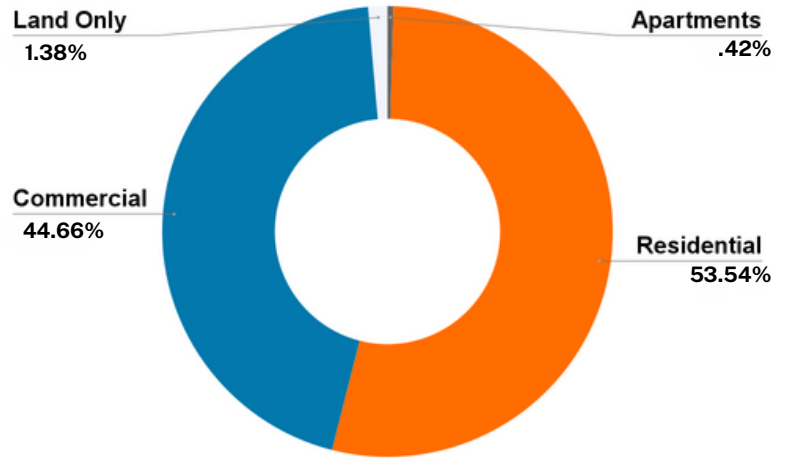
Q4 2025 Fact Sheet



## KEY METRICS

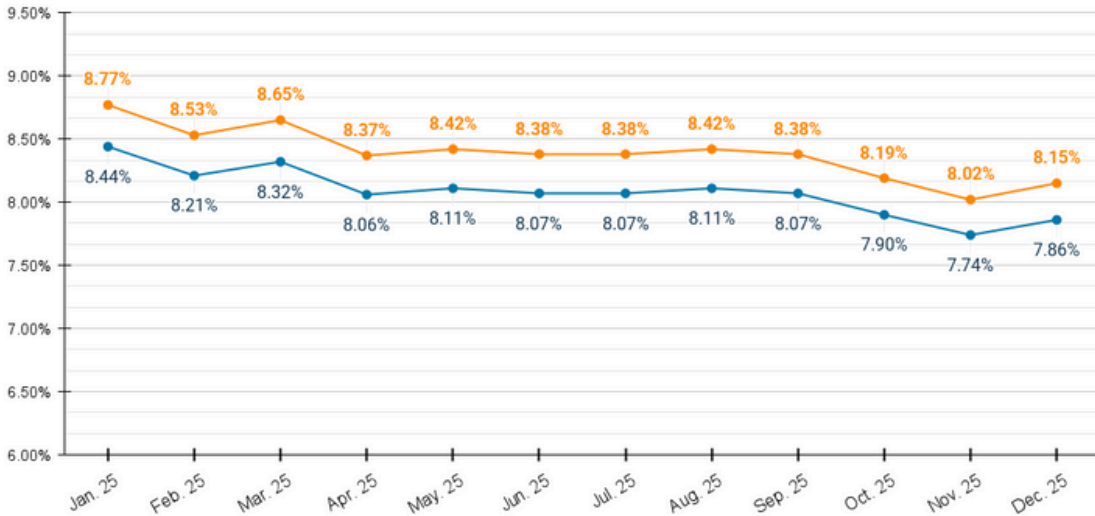
Year-to-date annualized return	<b>8.08%</b>
Number of loans	<b>186</b>
Gross loan portfolio dollars	<b>\$246,063,977</b>
(72.13% in 1st position, 27.87% in 2nd position)	
Average loan-to-value*	<b>52.76%</b>
Average loan amount*	<b>\$1,322,924</b>
Number of counties	<b>26</b>

\*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:** Oakland, CA

**Loan Type:** Bridge Loan

**Lien Position:** First

**Loan-to-Value:** 58.12%

**Loan Amount:** \$1,400,000

The departing property is a 1,835 square foot townhome in Alameda, CA, with 3 bedrooms and 2 bathrooms. The purchased property is a 2,420 square foot condo overlooking Lake Merritt in Oakland, CA, with three bedrooms and three bathrooms. The Oakland property features a remodeled kitchen with custom cabinetry and stainless steel appliances. It is close to Lake Merritt walking trails and centrally located in the East Bay with fast access to the BART transit system and major freeways.

