

SECURED INCOME FUND-II, LLC

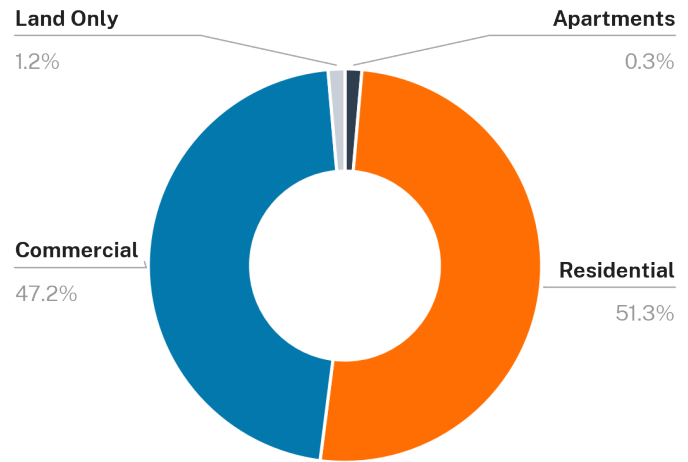
Q2 2026 Fact Sheet



KEY METRICS

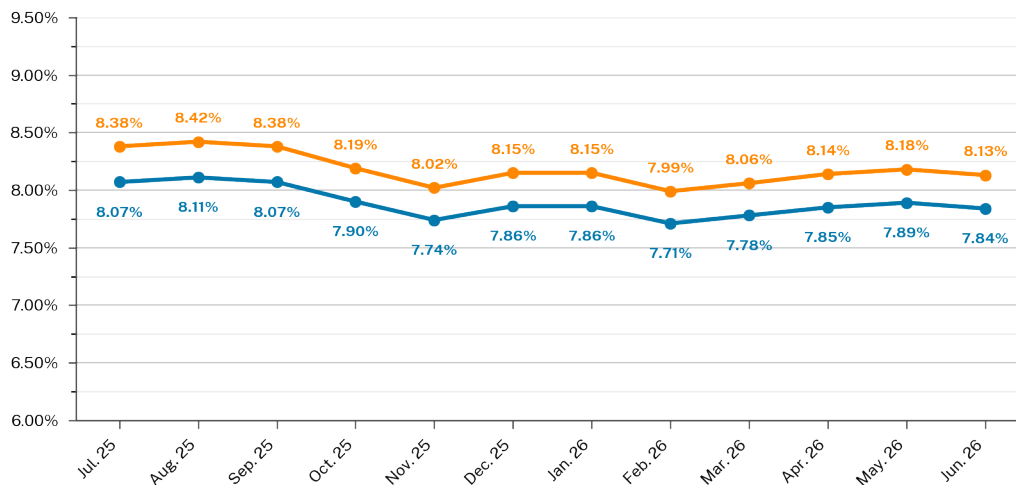
Year-to-date annualized return	7.82%
Number of loans	192
Gross loan portfolio dollars (80.93% in 1st position, 19.07% in 2nd position)	\$299,609,628
Average loan-to-value*	52.03%
Average loan amount*	\$1,560,467
Number of counties	24

*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: San Carlos, CA
Loan Type: Private Money Loan
Lien Position: 1st
Loan-to-Value: 60.95%
Loan Amount: \$2,100,000

501 Laurel Street is a Spanish-style commercial building in the heart of San Carlos, long home to an established veterinary animal hospital. Steps from the city's downtown Laurel Street corridor, it pairs a proven commercial location with one of the Peninsula's most desirable small-city downtowns.

