SECURED INCOME FUND-II, LLC

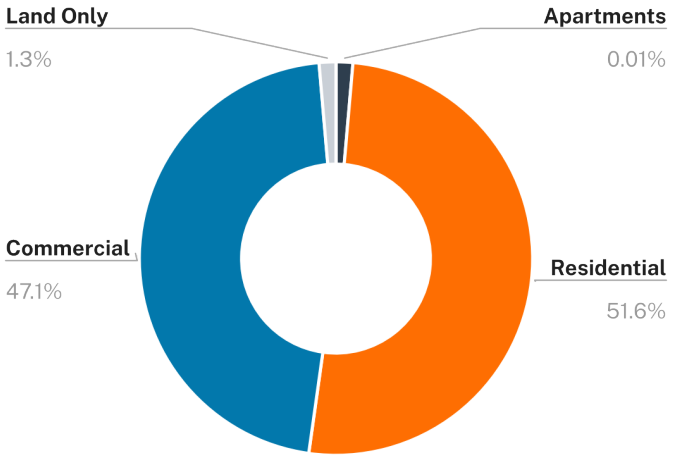
Q3 2026 Fact Sheet

Stonecrest

KEY METRICS

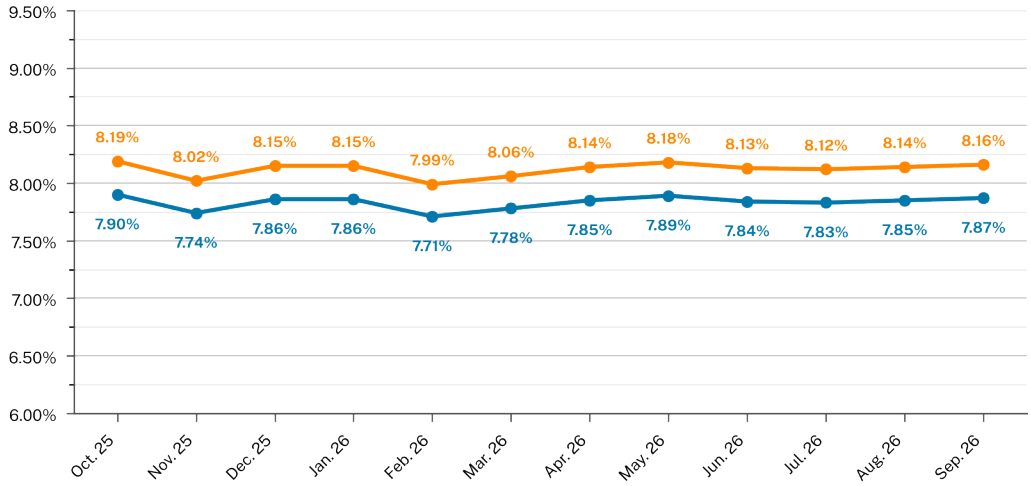
Year-to-date annualized return	**7.83%**
Number of loans	**184**
Gross loan portfolio dollars (79.40% in 1st position, 20.60% in 2nd position)	**$272,041,330**
Average loan-to-value*	**51.74%**
Average loan amount*	**$1,478,485**
Number of counties	**25**

**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 Diego, CA

Loan Type: Refinance

Lien Position: 1st

Loan-to-Value: 30.30%

Loan Amount: $1,000,000

Completed in 2002, this single-family property sits on a secluded 0.58-acre lot at the end of a cul-de-sac in North San Diego. It pairs a roughly 5,100-square-foot main residence with a permitted detached guest house, offering six bedrooms in total, an updated kitchen, and a backyard built for entertaining around a pool and spa.



4675 STEVENS CREEK BLVD SUITE 235, SANTA CLARA CA 95051 | PHONE: 408-557-0700 | FAX: 408-557-9757 | WWW.STONECREST.NET