

# SECURED INCOME FUND-II, LLC

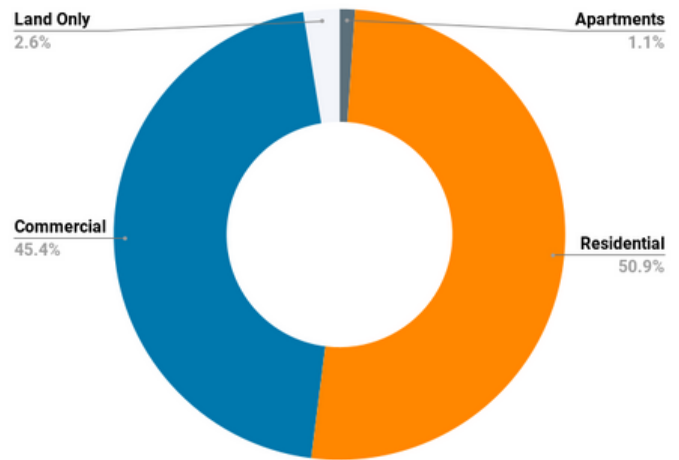
Q1 2024 Fact Sheet



## KEY METRICS

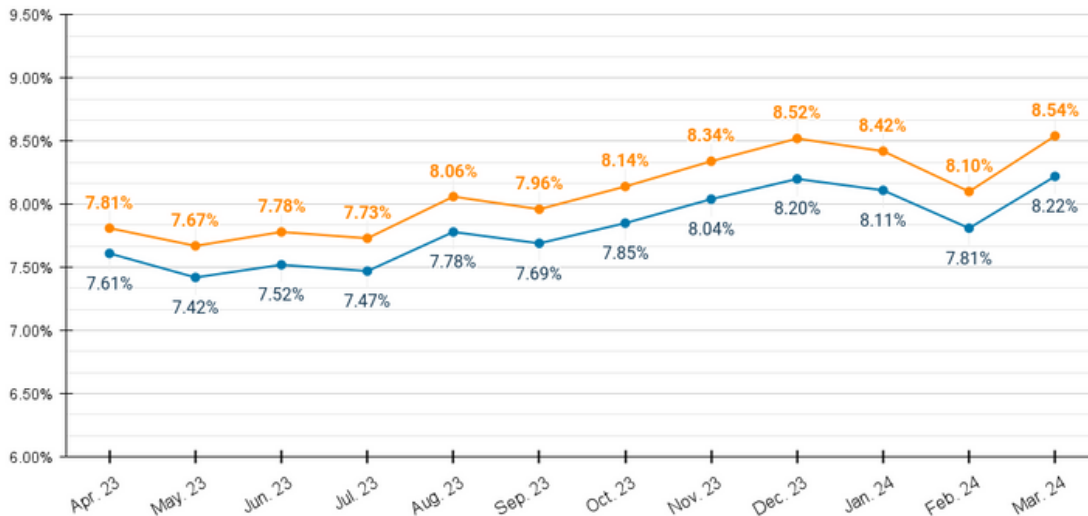
Year-to-date annualized return	<b>8.05%</b>
Number of loans	<b>235</b>
Gross loan portfolio dollars	<b>\$280,453,885</b>
(74.06% in 1st position, 25.94% in 2nd position)	
Average loan-to-value*	<b>51.92%</b>
Average loan amount*	<b>\$1,193,420</b>
Number of counties	<b>27</b>

\*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:** Ojai/Encino, CA

**Loan Type:** Bridge Loan

**Money Lien Position:** 1st

**Loan-to-Value:** 14.35%

**Loan Amount:** \$500,000

The departing property is a 4-bedroom, 3 bath, 2,218 sq. ft single family home in Encino, CA with a mid-century modern desert vibe, located on a well-maintained neighborhood near Balboa Tennis Center, Sepulveda Basin Recreation Area, dog park, Trader Joe's, 101 freeway access, and trendy shops and restaurants on Ventura Blvd. The purchase property in Ojai, CA is a 3 bedroom, 3 bath, 2,691 sq. ft single family home located in downtown Ojai. Property is a ranch style single family home built in 1989.

