

SECURED INCOME FUND-II, LLC

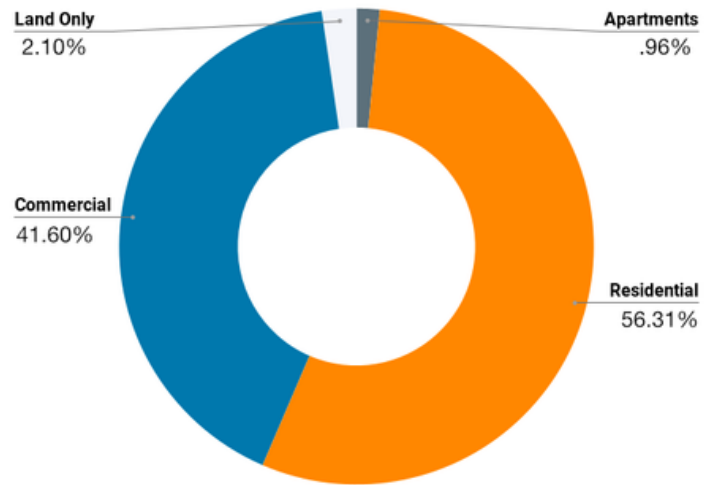
Q2 2024 Fact Sheet



KEY METRICS

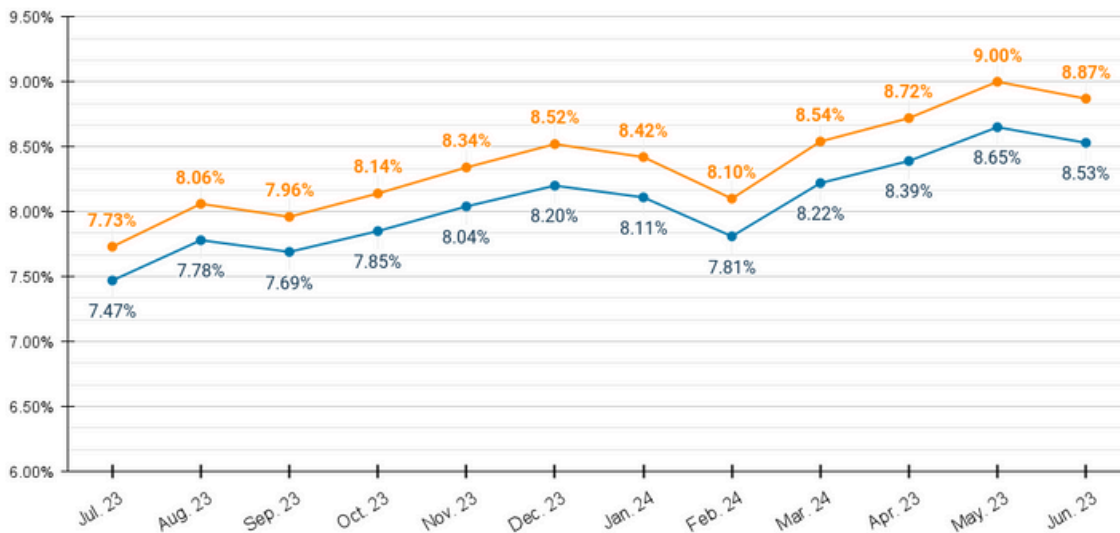
Year-to-date annualized return	8.29%
Number of loans	244
Gross loan portfolio dollars	\$294,933,385
(75.88% in 1st position, 24.12% in 2nd position)	
Average loan-to-value*	52.09%
Average loan amount*	\$1,208,743
Number of counties	28

*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: Cambell CA

Loan Type: Investment Purchase

Money Lien Position: 1st

Loan-to-Value: 65%

Loan Amount: \$1,820,000.00

The property is located in Campbell, CA, a thriving Bay Area suburb that borders on San Jose, minutes from major arterial freeways. This commercial/retail space features a 3,720 square foot building that was formerly a bank branch, and has a dedicated parking lot with 25+ stalls.

