FIRST ACCREDIT MORTGAGE CORP.
HISTORY OF DIVIDENDS DECLARED

DATE	DIVIDEND DECLARED	ANNUAL YIELD
2002		**5.87%**
2003		**10.96%**
2004		**8.54%**
2005		**9.05%**
2006		**9.74%**
2007		**10.08%**
2008		**7.95%**
2009		**9.17%**
Jan. 15, 2010	1.940%	
Apr. 15, 2010	1.898%	
Jul. 15, 2010	1.919%	
Oct. 15, 2010	1.940%	**2010 - 7.72%**
Jan. 15, 2011	1.940%	
Apr. 15, 2011	1.898%	
Jul. 15, 2011	1.729%	
Oct. 15, 2011	1.748%	**2011 - 7.52%**
Jan. 15, 2012	1.840%	
Apr. 15, 2012	1.820%	
Jul. 15, 2012	1.820%	
Oct. 15, 2012	1.840%	**2012 - 7.52%**
Jan. 15, 2013	1.840%	
Apr. 15, 2013	1.820%	
Jul. 15, 2013	1.820%	
Oct. 15, 2013	1.795%	**2013 - 7.28%**
Jan. 6, 2014	0.413%	
Jan. 15, 2014	1.795%	
Apr. 15, 2014	1.756%	
Jul. 15, 2014	1.745%	
Oct. 15, 2014	1.613%	
Dec. 12, 2014	0.447%	**2014 - 7.77%**
Jan. 15, 2015	1.613%	
Apr. 15, 2015	1.159%	
Jul. 15, 2015	1.172%	
Oct. 15, 2015	0.756%	**2015 - 4.70%**
Jan. 15, 2016	0.756%	
Apr. 15, 2016	0.873%	
Jul. 15, 2016	0.935%	
Oct. 15, 2016	0.945%	**2016 - 3.51%**

DATE	DIVIDEND DECLARED	ANNUAL YIELD
Jan. 15, 2017	0.945%	
Apr. 15, 2017	1.233%	
Jul. 15. 2017	1.621%	
Oct. 15, 2017	1.638%	
Dec. 21, 2017	0.245%	**2017 - 5.68%**
Jan. 15, 2018	1.386%	
Apr. 15, 2018	1.294%	
Jul. 15, 2018	1.546%	
Oct. 15, 2018	1.563%	
Dec. 12, 2018	0.440%	**2018 - 6.23%**
Jan. 15, 2019	1.538%	
Apr. 15, 2019	1.504%	
Jul. 15, 2019	1.521%	
Oct. 15, 2019	1.538%	
Dec. 11, 2019	0.403%	**2019 - 6.50%**
Jan. 15, 2020	1.525%	
Apr. 15, 2020	1.508%	
Jul. 15, 2020	1.496%	
Oct. 15, 2020	1.512%	
Dec. 11, 2020	0.416%	**2020 - 6.46%**
Jan. 15, 2021	1.109%	
Apr. 15, 2021	1.010%	

The above are historical rates of return. Dividend rates are subject to change and future yields may vary.