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%**
2010		**7.72%**
2011		**7.52%**
2012		**7.52%**
2013		**7.28%**
2014		**7.77%**
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%**
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%**

DATE	DIVIDEND DECLARED	ANNUAL YIELD
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%	
Jul. 15, 2021	1.022%	
Oct. 15, 2021	1.033%	
Dec. 10, 2021	0.500%	**2021 - 4.67%**
Jan. 15, 2022	1.235%	
Apr. 15, 2022	1.258%	
Jul. 15, 2022	1.271%	
Oct. 15, 2022	1.323%	
Dec. 14, 2022	0.366%	**2022 - 5.45%**
Jan. 15, 2023	1.323%	
Apr. 15, 2023	1.356%	
Jul. 15, 2023	1.495%	
Oct. 15, 2023	1.512%	
Dec. 15, 2023	1.438%	**2023 - 7.12%**
Jan. 15, 2024	1.575%	
Apr. 15, 2024	1.621%	
Jul. 15, 2024	1.621%	
Oct. 15, 2024	1.638%	
Dec. 11, 2024	0.463%	**2024 - 6.92%**
Jan. 15, 2025	1.638%	
Apr. 15, 2025	1.541%	
Jul. 15, 2025	1.495%	
Oct. 15, 2025	1.008%	**2025 - 5.68%**
Jan. 15, 2026	1.008%	

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