A review of the Licensee's loan files revealed that New England Merchants, when acting in the capacity of a mortgage broker, collected an underwriting fee in the loan transactions listed below:

DISCLOSURES & REIMBURSEMENTS

Loan Number	Type of Fee	Fee Paid	Reimbursable Amount
6527514-7923	Underwriting Fee	\$400.00	\$400.00
6581546	Underwriting Fee	\$400.00	\$400.00
6617892	Underwriting Fee	\$400.00	\$400.00
143999910	Underwriting Fee	\$350.00	\$350.00
3010959546	Underwriting Fee	\$650.00	\$650.00
3500029714	Underwriting Fee	\$595.00	\$595.00
			TOTAL: \$2,795.00