

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

IN re:) Chapter 11
AEGIS MORTGAGE CORPORATION, et al.,¹) Case No. 07-11119 (BLS)
Debtors.) (Jointly Administered)

Objection Deadline: November 17, 2009 at 4:00 p.m.
Hearing Date: Scheduled only if Necessary

**TWENTY-FIFTH MONTHLY APPLICATION FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES OF
DELOITTE TAX LLP AS TAX ADVISORS TO THE DEBTORS
FOR THE PERIOD OF SEPTEMBER 1, 2009 THROUGH SEPTEMBER 30, 2009**

AEGIS MORTGAGE CORPORATION, et al.

Name of Applicant:	Deloitte Tax LLP
Authorized to Provide Professional Tax Services to:	Tax Advisors to the Debtors
Date of Retention:	Effective August 13, 2007 by Order Entered
Period for which Compensation and Reimbursement is Sought:	September 1, 2009 through September 30, 2009
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$31,501.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$58.25

This is a: X monthly ___ interim ___ final application

This is the Applicant's Twenty-Fifth Monthly Fee Application.

¹ The Debtors and the last four digits of each of the Debtors' federal tax identification numbers are as follows: (a) Aegis Mortgage Corporation (9883); Aegis Wholesale Corporation (9888); Aegis Lending Corporation (9884); Aegis Correspondent Corporation (0359); Aegis Funding Corporation (9886); Aegis Mortgage Loan Servicing Corporation (pending); Solutions Settlement Services of America Corporation (6879); Solutions Title of America Corporation (7045); and Aegis REIT Corporation (3436). The address for all Debtors is 11381 Meadow Glen, Suite I, Houston, TX 77082.

AEGIS MORTGAGE CORPORATION, et al.
25th Monthly Fee Statement: 9/1/09 to 9/30/09

PRIOR FEE STATEMENTS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
10/25/07	8/13/07 to 9/30/07	\$ 458,978.50	\$ 24.16	\$ 367,182.80	\$ 24.16
11/28/07	10/1/07 to 10/31/07	223,907.00	4.48	179,125.60	4.48
12/17/07	11/1/07 to 11/30/07	95,751.50	0.00	76,601.20	0.00
01/25/08	12/1/07 to 12/31/07	88,759.50	4.28	71,007.60	4.28
02/20/08	1/01/08 to 1/31/08	105,330.00	0.00	84,264.00	0.00
03/24/08	2/01/08 to 2/29/08	143,521.00	0.00	114,816.80	0.00
04/24/08	3/01/08 to 3/31/08	217,274.00	12.35	173,819.20	12.35
05/22/08	4/01/08 to 4/30/08	192,705.00	0.00	154,164.00	0.00
06/25/08	5/1/08 to 5/31/08	133,224.00	12.75	106,579.20	12.75
07/23/08	6/1/08 to 6/30/08	135,950.50	30.45	108,760.40	30.45
08/22/08	7/1/08 to 7/31/08	125,613.00	22.02	100,490.40	22.02
09/25/08	8/1/08 to 8/31/08	125,220.00	0.00	100,176.00	0.00
10/29/08	9/1/08 to 9/30/08	55,047.00	0.00	44,037.60	0.00
11/25/08	10/1/08 to 10/31/08	117,059.50	0.00	93,647.60	0.00
12/19/08	11/1/08 to 11/30/08	57,944.50	0.00	46,335.60	0.00
01/23/09	12/1/08 to 12/31/08	38,460.00	44.97	30,768.00	44.97
02/24/09	1/1/09 to 1/31/09	77,879.00	48.78	62,303.20	48.78
03/26/09	2/1/09 to 2/28/09	88,686.50	64.64	70,949.20	64.64
04/25/09	3/1/09 to 3/31/09	104,489.00	0.00	83,591.20	0.00
05/22/09	4/1/09 to 4/30/09	90,583.50	0.00	72,346.80	0.00
06/16/09	5/1/09 to 5/31/09	61,106.00	0.00	48,884.80	0.00
07/27/09	6/1/09 to 6/30/09	26,586.50	0.00	21,269.20	0.00
08/19/09	7/1/09 to 7/31/09	36,466.00	0.00	29,172.80	0.00
09/25/09	8/1/09 to 8/31/09	20,325.00	0.00	Pending	0.00
10/25/09	9/1/09 to 9/31/09	31,501.00	58.25	Pending	Pending

TOTAL **\$ 2,852,367.50** **\$ 327.13** **\$ 2,240,293.20** **\$ 268.88**

DELOITTE TAX LLP PROFESSIONALS

Linn, Kevin D	Tax Partner	495.00	17.60	8,712.00
Temkin, Charles	Tax Director	495.00	0.30	148.50
Berlat, Trudie Joelle	Tax Director	495.00	9.50	4,702.50
Wertz, Jennifer Jean	Senior Manager	340.00	12.20	4,148.00
Mineman, Kristine	Manager	255.00	2.00	510.00
Trisna, James	Tax Consultant	150.00	1.00	150.00
Duhs, Eric Michael	Tax Consultant	150.00	73.00	10,950.00
Faulkner, Johnna M	Paraprofessional	150.00	10.00	1,500.00
Dorr, Michelle	Tax Senior Manager	\$ 340.00	2.00	680.00
			127.60	\$ 31,501.00

Total: **\$ 31,501.00**

Total Hours: **127.60**

Blended Rate: **\$ 246.87**

AEGIS MORTGAGE CORPORATION, et al.**25th Monthly Fee Statement: 09/01/09 to 09/30/09****COMPENSATION BY CATEGORY**

Project Categories		Total Hours	Total Fees
Category #	Category Description		
18	Tax Related Matters	46.8	\$ 8,323.50
52	Non-Working Travel Time	2.0	\$ 300.00
63	Federal, State, Local Tax Filings	74.5	\$ 21,094.00
72	Monthly Invoice/Support Schedules	4.3	\$ 1,783.50
	TOTAL	127.6	\$31,501.00

EXPENSE SUMMARY CATEGORY

Expense Categories	Total Expenses
None	
TOTAL	\$ 58.29

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

IN re:	)	Chapter 11
	)	
AEGIS MORTGAGE CORPORATION, et al., ¹	)	Case No. 07-11119 (BLS)
	)	
Debtors.	)	(Jointly Administered)
	)	

Objection Deadline: November 17, 2009 at 4:00 p.m.
Hearing Date: Scheduled only if Necessary

**TWENTY-FIFTH MONTHLY APPLICATION FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES OF
DELOITTE TAX LLP AS TAX ADVISORS TO THE DEBTORS
FOR THE PERIOD OF SEPTEMBER 1, 2009 THROUGH SEPTEMBER 30, 2009**

APPLICATION

Pursuant to Sections 330 and 331 of Title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the "Bankruptcy Rules") and the Court's "Administrative Order Establishing Procedures for Interim Monthly Compensation of Professionals," entered on or about September 4, 2007, (the "Administrative Order"), Deloitte Tax LLP (hereinafter "*Deloitte Tax*" or "Applicant"), tax advisors to the Debtors, hereby submits its Twenty-fifth Monthly Application ("Monthly Application") for Compensation and for Reimbursement of Expenses for the period from September 1, 2009 through September 31, 2009 (the "Application").

By this Monthly Application *Deloitte Tax* seeks an monthly allowance for compensation in the amount of \$31,501.00 less non-working travel time reduction in the amount of \$150.00 and actual and necessary expenses in the amount of \$58.25 for a total allowance of \$ 31,409.25 and payment of \$25,080.80 (80% of the allowed fees) and reimbursement of \$58.25 (100% of the allowed expenses) for a total payment of \$25,139.05 for the period September 1, 2009 through September 30, 2009 (the "Monthly Period"). In support of this Monthly Application, *Deloitte Tax* respectfully represents as follows:

Background

- (a) On August 13, 2007 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors continue in possession of their properties and continue to operate and manage their businesses as debtors-in-possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code. On or about August 24, 2007, an official committee of unsecured creditors (the "Committee") was appointed to this case. No trustee or examiner has been appointed in the Debtors' chapter 11 cases.
- (b) The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).
- (c) On or about September 4, 2007, the Court entered the Administrative Order, authorizing certain professionals and members of the Committee ("Professionals") to submit monthly application for interim compensation and reimbursement for expenses, pursuant to the procedures specified therein. The Administrative Order provides, among other things, that a Professional may submit monthly fee applications. If no objections are made within twenty (20) days after service of the monthly fee application, the Professional may file a certificate of no objection, after which the Debtors are authorized to pay the Professional eighty percent (80%) of the requested fees and one hundred percent 100% of the requested expenses. Beginning with the period ending on October 31, 2007 and at three-month intervals, or such other intervals convenient to the Court, the Professional shall file and serve an interim application for the allowance of the amounts sought in its monthly fee applications for that period. All fees and expense are paid on an interim basis until final allowance by the Court.
- (d) The retention of *Deloitte Tax*, as tax advisors to the Debtors, was approved effective August 13, 2007 by this Court's "Order Pursuant to 11 U.S.C. § 327(A) and Fed. R. Bankr. P. 2014(A), 2016, and 5002 Authorizing the Employment and Retention of Deloitte Tax LLP as Tax Advisors to the Debtors" entered on or about October 16, 2007 (the "Original Retention Order"). The Original Retention Order authorized *Deloitte Tax* to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses for services rendered through November 30, 2007.
- (e) On December 7, 2007, *Deloitte Tax* submitted a supplemental application for retention as tax advisors to the Debtors authorizing the further employment and retention of *Deloitte Tax* for the period December 1, 2007 to December 31, 2008. The supplemental application to retain *Deloitte Tax*, as tax advisors to the Debtors, was approved effective December 1, 2007 by this Court's "Order Pursuant to 11 U.S.C. § 327(A) and Fed. R. Bankr. P. 2014(A), 2016, and 5002 Authorizing the Further Employment and Retention of Deloitte Tax LLP as Tax Advisors to the Debtors" entered on or about January 11, 2008 (the "Updated Retention Order"). The Updated Retention Order authorized *Deloitte Tax* to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses for services rendered from December 1, 2007 to December 31, 2008.
- (f) On December 30, 2008, *Deloitte Tax* submitted its second supplemental application for retention as tax advisors to the Debtors authorizing the further employment and retention of *Deloitte Tax* for the period of January 1, 2009 to December 31, 2009. The second supplemental application to retain *Deloitte Tax*, as tax advisors to the Debtors, was approved effective January 1, 2009 by this Court's "Order Pursuant to 11 U.S.C. § 327(A) and Fed. R. Bankr. P. 2014(A), 2016, and 5002 Authorizing the Employment and Retention of Deloitte Tax LLP as Tax Advisors to the Debtors" entered on or about March 23, 2009 (the "Second Supplemental Deloitte Retention Order"). The

Second Supplemental Deloitte Retention Order authorized Deloitte Tax to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses for services rendered from January 1, 2009 to December 31, 2009.

Compensation Paid and Its Source

- (g) All services for which *Deloitte Tax* requests compensation were performed for or on behalf of the Debtors.
- (h) *Deloitte Tax* has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Monthly Application. There is no agreement or understanding between *Deloitte Tax* and any nonaffiliated person for the sharing of compensation to be received for services rendered in these cases. *Deloitte Tax* received no retainer for the services rendered in these cases.

Fee Statements

- (i) The fee statements in the Monthly Period are attached hereto as Exhibit A. These statements contain daily time logs describing the time spent by each professional and paraprofessional during the Monthly Period. To the best of *Deloitte Tax*'s knowledge, this Monthly Application substantially complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules and the Administrative Order. *Deloitte Tax*'s time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

Actual and Necessary Expenses

- (j) A summary of actual and necessary expenses incurred by *Deloitte Tax* for the Monthly Period is attached hereto as part of Exhibit B. *Deloitte Tax* does not charge for photocopying, out-going facsimile transmissions, or long distance telephone calls on faxes. *Deloitte Tax* does not charge the Debtors for the receipt of faxes.
- (k) *Deloitte Tax* customarily charges for conference call charge expenses.

Summary of Services Rendered

- (l) The names of the partners, directors, professionals who have rendered professional services in these cases during the Monthly Period who have provided services during the Monthly Period with a more detailed identification of the actual services provided, are set forth in the attached Exhibit A.

Summary of Services by Project

- (m) The services rendered by *Deloitte Tax* during the Monthly Period can be grouped into the categories set forth below. *Deloitte Tax* attempted to place the services provided in the category that best related to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the attached Exhibit A. Exhibit A identifies the professional and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.
- (n) *Deloitte Tax* believes that the time entries included in Exhibit A attached hereto are in substantial

compliance with the requirements of Sections 330 and 331 of Title 11 of the United States Code ("Bankruptcy Code"), Rule 2016-2 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and the Court's administrative order pursuant to 11 U.S.C §§ 105(a) and 331.

- (o) In accordance with the factors enumerated in 11 U.S.C. 330, the amount requested is fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title. Moreover, *Deloitte Tax* has reviewed the requirements of the Local Bankruptcy Rules for the District of Delaware and the Administrative Order and believes that this Monthly Application complies with such Rules and Order.
- (p) This Monthly Application covers the period September 1, 2009 through and including September 30, 2009. *Deloitte Tax* has and may continue to perform additional necessary services subsequent to September 30, 2009, for which *Deloitte Tax* will file subsequent fee applications.
- (q) **Category 18 – Tax Related Matters-** Consultation regarding New York and Texas state income tax audits as well as consultation regarding REIT matters (e.g. foreclosure property statement, tax basis balance sheet, EII computations).

Total Time Expended:	46.8 hours
Total Fees:	\$8,323.50

- (r) **Category 52 – Non-Working Travel Time-** The Applicant incurred travel time necessary for state tax filing procedures.

Total Time Expended:	2.0 hours
Total Fees:	\$300.00

- (s) **Category 63 – Federal, State, Local Tax Filings** – Applicant prepared numerous federal supporting workpapers, reviewed state correspondence, and prepared amounts of assessment for subsidiaries of Aegis Mortgage Corporation.

Total Time Expended:	74.5 hours
Total Fees:	\$21,094.00

- (t) **Category 72 – Monthly Invoice/Support Schedule** – Staff for Applicant assisted in the preparation of data to be used in creation of the monthly fee statements, to be distributed to all parties in interest. Monthly fee statements are presented by category, by professional and by date. These fees are less than six percent of the total amount of fees and expenses invoiced.

Total Time Expended:	4.3 hours
Total Fees:	\$1,783.50

Valuation of Services

- (u) Tax advisors and paraprofessionals of *Deloitte Tax* expended a total 127.6 hours in connection with their representation of the Debtors during the Monthly Period, on the following page.

DELOITTE TAX LLP PROFESSIONALS

Linn, Kevin D	Tax Partner	495.00	17.60	8,712.00
Temkin, Charles	Tax Director	495.00	0.30	148.50
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Dorr, Michelle	Tax Senior Manager	\$ 340.00	2.00	680.00
			127.60	\$ 31,501.00

Total: **\$ 31,501.00**

Total Hours: **127.60**

Blended Rate: **\$ 246.87**

- (v) The nature of work performed by these persons is fully set forth in Exhibit A attached hereto. These are typical hourly rates for work of this character. The reasonable value of the services rendered by *Deloitte Tax* for the Debtors during the Monthly Period is \$31,501.00.
- (w) In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by *Deloitte Tax* is fair and reasonable given (a) the complexity of the case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, *Deloitte Tax* has reviewed the requirements of Del Bankr. LR 2016-2 and the Administrative Order and believes that this Application substantially complies with such Rule and Order.

WHEREFORE, *Deloitte Tax* respectfully requests that, for the period September 1, 2009 through September 30, 2009, a monthly allowance be made to *Deloitte Tax* for compensation in the amount of \$31,501.00 less non-working travel time reduction in the amount of \$150.00 and actual and necessary expenses in the amount of \$58.25, and payment of \$25,080.80 (80% of the allowed fees) and reimbursement of \$58.25 (100% of the allowed expenses) for a total payment of \$25,139.05, and for such other and further relief as this Court may deem just and proper.

DATED: October 23, 2009

Respectfully submitted,
DELOITTE TAX LLP

/s/ Kevin Linn
Kevin Linn
Tax Partner
1111 Bagby Street, Suite 4500
Houston, TX 77002-2591
Telephone: 713-982-2262

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

IN re:

AEGIS MORTGAGE CORPORATION, et al.,¹

Debtors.)

) Chapter 11
)
) Case No. 07-11119 (BLS)
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¹ The Debtors and the last four digits of each of the Debtors' federal tax identification numbers are as follows: (a) Aegis Mortgage Corporation (9883); Aegis Wholesale Corporation (9888); Aegis Lending Corporation (9884); Aegis Correspondent Corporation (0359); Aegis Funding Corporation (9886); Aegis Mortgage Loan Servicing Corporation (pending); Solutions Settlement Services of America Corporation (6879); Solutions Title of America Corporation (7045); and Aegis REIT Corporation (3436). The address for all Debtors is 11381 Meadow Glen, Suite I, Houston, TX 77082.

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- (b) The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).
- (c) On or about September 4, 2007, the Court entered the Administrative Order, authorizing certain professionals and members of the Committee ("Professionals") to submit monthly application for interim compensation and reimbursement for expenses, pursuant to the procedures specified therein. The Administrative Order provides, among other things, that a Professional may submit monthly fee applications. If no objections are made within twenty (20) days after service of the monthly fee application, the Professional may file a certificate of no objection, after which the Debtors are authorized to pay the Professional eighty percent (80%) of the requested fees and one hundred percent 100% of the requested expenses. Beginning with the period ending on October 31, 2007 and at three-month intervals, or such other intervals convenient to the Court, the Professional shall file and serve an interim application for the allowance of the amounts sought in its monthly fee applications for that period. All fees and expense are paid on an interim basis until final allowance by the Court.
- (d) The retention of *Deloitte Tax*, as tax advisors to the Debtors, was approved effective August 13, 2007 by this Court's "Order Pursuant to 11 U.S.C. § 327(A) and Fed. R. Bankr. P. 2014(A), 2016, and 5002 Authorizing the Employment and Retention of Deloitte Tax LLP as Tax Advisors to the Debtors" entered on or about October 16, 2007 (the "Original Retention Order"). The Original Retention Order authorized *Deloitte Tax* to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses for services rendered through November 30, 2007.
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Second Supplemental Deloitte Retention Order authorized Deloitte Tax to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses for services rendered from January 1, 2009 to December 31, 2009.

Compensation Paid and Its Source

- (g) All services for which *Deloitte Tax* requests compensation were performed for or on behalf of the Debtors.
- (h) *Deloitte Tax* has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Monthly Application. There is no agreement or understanding between *Deloitte Tax* and any nonaffiliated person for the sharing of compensation to be received for services rendered in these cases. *Deloitte Tax* received no retainer for the services rendered in these cases.

Fee Statements

- (i) The fee statements in the Monthly Period are attached hereto as Exhibit A. These statements contain daily time logs describing the time spent by each professional and paraprofessional during the Monthly Period. To the best of *Deloitte Tax*'s knowledge, this Monthly Application substantially complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules and the Administrative Order. *Deloitte Tax*'s time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

Actual and Necessary Expenses

- (j) A summary of actual and necessary expenses incurred by *Deloitte Tax* for the Monthly Period is attached hereto as part of Exhibit B. *Deloitte Tax* does not charge for photocopying, out-going facsimile transmissions, or long distance telephone calls on faxes. *Deloitte Tax* does not charge the Debtors for the receipt of faxes.
- (k) *Deloitte Tax* customarily charges for conference call charge expenses.

Summary of Services Rendered

- (l) The names of the partners, directors, professionals who have rendered professional services in these cases during the Monthly Period who have provided services during the Monthly Period with a more detailed identification of the actual services provided, are set forth in the attached Exhibit A.

Summary of Services by Project

- (m) The services rendered by *Deloitte Tax* during the Monthly Period can be grouped into the categories set forth below. *Deloitte Tax* attempted to place the services provided in the category that best related to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the attached Exhibit A. Exhibit A identifies the professional and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.
- (n) *Deloitte Tax* believes that the time entries included in Exhibit A attached hereto are in substantial

compliance with the requirements of Sections 330 and 331 of Title 11 of the United States Code ("Bankruptcy Code"), Rule 2016-2 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and the Court's administrative order pursuant to 11 U.S.C §§ 105(a) and 331.

- (o) In accordance with the factors enumerated in 11 U.S.C. 330, the amount requested is fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title. Moreover, *Deloitte Tax* has reviewed the requirements of the Local Bankruptcy Rules for the District of Delaware and the Administrative Order and believes that this Monthly Application complies with such Rules and Order.
- (p) This Monthly Application covers the period September 1, 2009 through and including September 30, 2009. *Deloitte Tax* has and may continue to perform additional necessary services subsequent to September 30, 2009, for which *Deloitte Tax* will file subsequent fee applications.
- (q) **Category 18 – Tax Related Matters**- Consultation regarding New York and Texas state income tax audits as well as consultation regarding REIT matters (e.g. foreclosure property statement, tax basis balance sheet, EIT computations).

Total Time Expended:	46.8 hours
Total Fees:	\$8,323.50

- (r) **Category 52 – Non-Working Travel Time**- The Applicant incurred travel time necessary for state tax filing procedures.

Total Time Expended:	2.0 hours
Total Fees:	\$300.00

- (s) **Category 63 – Federal, State, Local Tax Filings** – Applicant prepared numerous federal supporting workpapers, reviewed state correspondence, and prepared amounts of assessment for subsidiaries of Aegis Mortgage Corporation.

Total Time Expended:	74.5 hours
Total Fees:	\$21,094.00

- (t) **Category 72 – Monthly Invoice/Support Schedule** – Staff for Applicant assisted in the preparation of data to be used in creation of the monthly fee statements, to be distributed to all parties in interest. Monthly fee statements are presented by category, by professional and by date. These fees are less than six percent of the total amount of fees and expenses invoiced.

Total Time Expended:	4.3 hours
Total Fees:	\$1,783.50

Valuation of Services

- (u) Tax advisors and paraprofessionals of *Deloitte Tax* expended a total 127.6 hours in connection with their representation of the Debtors during the Monthly Period, on the following page.

DELOITTE TAX LLP PROFESSIONALS

Linn, Kevin D	Tax Partner	495.00	17.60	8,712.00
Temkin, Charles	Tax Director	495.00	0.30	148.50
Berlat, Trudie Joelle	Tax Director	495.00	9.50	4,702.50
Wertz, Jennifer Jean	Senior Manager	340.00	12.20	4,148.00
Mineman, Kristine	Manager	255.00	2.00	510.00
Trisna, James	Tax Consultant	150.00	1.00	150.00
Duhs, Eric Michael	Tax Consultant	150.00	73.00	10,950.00
Faulkner, Johnna M	Paraprofessional	150.00	10.00	1,500.00
Dorr, Michelle	Tax Senior Manager	\$ 340.00	2.00	680.00
			127.60	\$ 31,501.00

Total: \$ 31,501.00

Total Hours: 127.60

Blended Rate: \$ 246.87

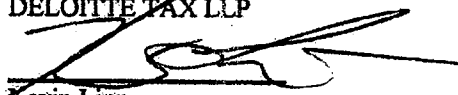
(v) The nature of work performed by these persons is fully set forth in Exhibit A attached hereto. These are typical hourly rates for work of this character. The reasonable value of the services rendered by *Deloitte Tax* for the Debtors during the Monthly Period is \$31,501.00.

(w) In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by *Deloitte Tax* is fair and reasonable given (a) the complexity of the case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, *Deloitte Tax* has reviewed the requirements of Del Bankr. LR 2016-2 and the Administrative Order and believes that this Application substantially complies with such Rule and Order.

WHEREFORE, *Deloitte Tax* respectfully requests that, for the period September 1, 2009 through September 30, 2009, a monthly allowance be made to *Deloitte Tax* for compensation in the amount of \$31,501.00 less non-working travel time reduction in the amount of \$150.00 and actual and necessary expenses in the amount of \$58.25, and payment of \$25,080.80 (80% of the allowed fees), and reimbursement of \$58.25 (100% of the allowed expenses) for a total payment of \$25,139.05, and for such other and further relief as this Court may deem just and proper.

DATED: October 23, 2009

Respectfully submitted,
DELOITTE TAX LLP



Kevin Linn
Tax Partner
1111 Bagby Street, Suite 4500
Houston, TX 77002-2591
Telephone: 713-982-2262

VERIFICATION

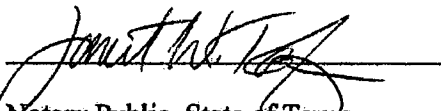
STATE OF TEXAS :
COUNTY OF HARRIS :

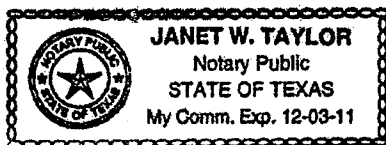
Kevin Linn, after being duly sworn according to law, deposes and says:

1. I am a Tax Partner in the applicant firm, Deloitte Tax LLP.
2. I have personally led, as engagement tax partner, the professional services rendered by Deloitte Tax LLP, as tax advisor for the Debtors and am thoroughly familiar with all other work performed on behalf of the Debtors by the tax advisors and professionals in the firm.
3. I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.


Kevin Linn

SWORN TO AND SUBSCRIBED before me this 23rd day of October, 2009.


Notary Public, State of Texas
My Commission Expires: 12/03/11



AEGIS Mortgage Corporation
COMPLETE ACCOUNTING OF TIME
BY CATEGORY BY DATE

September 01, 2009 through September 30, 2009

DATE	DESCRIPTION	RATE	HOURS	VALUE	M	D
Tax Related Matters						
9/1/2009						
250898	LINN, KEVIN	Review REIT changes	\$495.00	0.7	\$346.50	☐ ☐
250923	WERTZ, JENNIFER	Discuss REIT return with K. Linn and M. Yung	\$340.00	0.8	\$272.00	☐ ☐
250924	WERTZ, JENNIFER	Finalize REIT foreclosure statement	\$340.00	0.7	\$238.00	☐ ☐
9/8/2009						
250916	WERTZ, JENNIFER	Talk to D. Dietert of Texas and coordinate timing of TX audit, POA	\$340.00	1.0	\$340.00	☐ ☐
9/11/2009						
250855	DUHS, ERIC	Upload 2nd quarter schedule Q's and updated worksheets	\$150.00	2.0	\$300.00	☐ ☐
9/15/2009						
250856	DUHS, ERIC	Review and prepare DE 2008 franchise tax refund request.	\$150.00	1.4	\$210.00	☐ ☐
250857	DUHS, ERIC	Wrote the protest letter for DE 2008 franchise tax.	\$150.00	0.8	\$120.00	☐ ☐
250858	DUHS, ERIC	Deliver DE franchise documents to Aegis.	\$150.00	0.8	\$120.00	☐ ☐
9/16/2009						
250859	DUHS, ERIC	Review 2nd quarter EIT calculations	\$150.00	1.0	\$150.00	☐ ☐
250917	WERTZ, JENNIFER	Discuss Texas auditor	\$340.00	1.0	\$340.00	☐ ☐
9/17/2009						
250893	LINN, KEVIN	Discuss questions regarding TX audit and confirmation date matters	\$495.00	0.3	\$148.50	☐ ☐
250894	LINN, KEVIN	Excess inclusion income questions and COD for 2nd quarter calculation	\$495.00	0.3	\$148.50	☐ ☐
9/21/2009						
250861	DUHS, ERIC	Complete 1st quarter asset test for REIT	\$150.00	2.4	\$360.00	☐ ☐
250862	DUHS, ERIC	Complete 1st quarter income test for REIT	\$150.00	2.3	\$345.00	☐ ☐
250863	DUHS, ERIC	Update and format spreadsheet for 1st quarter REIT testing	\$150.00	1.3	\$195.00	☐ ☐
9/22/2009						
250864	DUHS, ERIC	Complete 2nd quarter asset test for REIT	\$150.00	2.4	\$360.00	☐ ☐
250865	DUHS, ERIC	Complete 2nd quarter income test for REIT	\$150.00	2.3	\$345.00	☐ ☐
250866	DUHS, ERIC	Update and format spreadsheet for 2nd quarter REIT testing	\$150.00	1.3	\$195.00	☐ ☐
9/23/2009						
250867	DUHS, ERIC	Begin creating WP for 2nd quarter REIT testing in pdf.	\$150.00	2.6	\$390.00	☐ ☐
250868	DUHS, ERIC	Research and prepare TX nexus questionnaire for AIC.	\$150.00	1.6	\$240.00	☐ ☐

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AEGIS Mortgage Corporation
COMPLETE ACCOUNTING OF TIME
BY CATEGORY BY DATE

September 01, 2009 through September 30, 2009

DATE		DESCRIPTION	RATE	HOURS	VALUE	M	D
250869	DUHS, ERIC	Research and prepare TX missing information report for AIC.	\$150.00	2.1	\$315.00	☐	☐
250870	DUHS, ERIC	Begin creating WP for 1st quarter REIT testing in pdf.	\$150.00	1.7	\$255.00	☐	☐
9/24/2009							
250871	DUHS, ERIC	Review REIT tax basis balance sheet.	\$150.00	2.0	\$300.00	☐	☐
250918	WERTZ, JENNIFER	Discuss TBBS, status of upcoming projects, TX notice with E. Duhs	\$340.00	1.0	\$340.00	☐	☐
9/25/2009							
250872	DUHS, ERIC	Begin writing tax basis balance sheet account descriptions.	\$150.00	2.0	\$300.00	☐	☐
9/28/2009							
250873	DUHS, ERIC	Update TX letters regarding missing information report and nexus questionnaire.	\$150.00	1.2	\$180.00	☐	☐
250874	DUHS, ERIC	Write account descriptions for REIT tax basis balance sheet	\$150.00	2.8	\$420.00	☐	☐
9/29/2009							
250877	DUHS, ERIC	Write account descriptions for REIT tax basis balance sheet	\$150.00	2.0	\$300.00	☐	☐
9/30/2009							
250878	DUHS, ERIC	Research DE franchise tax rules and discuss refund request with J. Wertz.	\$150.00	1.4	\$210.00	☐	☐
250879	DUHS, ERIC	Look over NY state returns for 2007 to see if all were marked as hurricane like returns.	\$150.00	0.6	\$90.00	☐	☐
250880	DUHS, ERIC	Write account descriptions for REIT tax basis balance sheet	\$150.00	1.5	\$225.00	☐	☐
250881	DUHS, ERIC	Write account descriptions for REIT tax basis balance sheet	\$150.00	1.5	\$225.00	☐	☐
Sub-Total for 018-Tax Related Matters (32 detail records)				46.8	\$8,323.50		
Non-Working Travel Time							
9/18/2009							
250860	DUHS, ERIC	Drive to Aegis to pick up signed documents.	\$150.00	1.0	\$150.00	☐	☐
9/29/2009							
250875	DUHS, ERIC	Drive to Aegis to pick up signed documents.	\$150.00	1.0	\$150.00	☐	☐
Sub-Total for 052-Non-Working Travel Time (2 detail records)				2.0	\$300.00		
Fed, State, Local Tax Filings							
9/1/2009							
250831	DUHS, ERIC	Research the requirements for direct deposit of federal refund	\$150.00	0.8	\$120.00	☐	☐

AEGIS Mortgage Corporation
COMPLETE ACCOUNTING OF TIME
BY CATEGORY BY DATE

September 01, 2009 through September 30, 2009

DATE	DESCRIPTION	RATE	HOURS	VALUE	M	D
250832	DUHS, ERIC	Research the filing requirements for SSS PA state return	\$150.00	1.2	\$180.00	☐ ☐
250896	LINN, KEVIN	Call with J. Wertz then with M. Yung regarding tax return questions	\$495.00	0.5	\$247.50	☐ ☐
250899	LINN, KEVIN	Research then call with C. Temkin regarding impact of past foreclosure statements not providing detail	\$495.00	0.8	\$396.00	☐ ☐
250902	LINN, KEVIN	Review Moulton and top consolidation	\$495.00	1.1	\$544.50	☐ ☐
250903	LINN, KEVIN	Review state tax matters/returns, call with J. Wertz	\$495.00	1.2	\$594.00	☐ ☐
250912	TEMKIN, CHARLES	Discuss foreclosure property elections with K. Linn	\$495.00	0.3	\$148.50	☐ ☐
250925	WERTZ, JENNIFER	Address points on the top con return	\$340.00	0.5	\$170.00	☐ ☐
250926	WERTZ, JENNIFER	Review GA return	\$340.00	0.3	\$102.00	☐ ☐
250927	WERTZ, JENNIFER	Review MD return	\$340.00	0.4	\$136.00	☐ ☐
250928	WERTZ, JENNIFER	Review KS return	\$340.00	0.5	\$170.00	☐ ☐
250929	WERTZ, JENNIFER	Review NM	\$340.00	0.3	\$102.00	☐ ☐
250930	WERTZ, JENNIFER	Review VA return	\$340.00	0.4	\$136.00	☐ ☐
9/2/2009						
250833	DUHS, ERIC	Clear points on AFC VA return	\$150.00	1.4	\$210.00	☐ ☐
250834	DUHS, ERIC	Clear points on ARC MD return	\$150.00	1.2	\$180.00	☐ ☐
250835	DUHS, ERIC	Clear points on AMC Subs KS return	\$150.00	1.4	\$210.00	☐ ☐
9/3/2009						
250836	DUHS, ERIC	Clear additional on ARC federal return	\$150.00	1.1	\$165.00	☐ ☐
250837	DUHS, ERIC	Clear points on ARC GA return	\$150.00	1.2	\$180.00	☐ ☐
250838	DUHS, ERIC	Clear additional points on ARC MD return	\$150.00	0.8	\$120.00	☐ ☐
250839	DUHS, ERIC	Clear additional points on ARC VA return	\$150.00	1.1	\$165.00	☐ ☐
250840	DUHS, ERIC	Process state returns	\$150.00	0.8	\$120.00	☐ ☐
250885	FAULKNER, JOHNN	Process returns for K. Linn for client delivery	\$150.00	2.0	\$300.00	☐ ☐
250895	LINN, KEVIN	Discuss tax basis balance sheet with J. Wertz	\$495.00	0.4	\$198.00	☐ ☐
250908	LINN, KEVIN	E-mails regarding final foreclosure list, then review list, questions and process	\$495.00	2.0	\$990.00	☐ ☐
250919	WERTZ, JENNIFER	Review TBBS for the REIT	\$340.00	1.5	\$510.00	☐ ☐
250920	WERTZ, JENNIFER	Final review of returns	\$340.00	0.8	\$272.00	☐ ☐
9/4/2009						
250841	DUHS, ERIC	Clear additional points on ARC MD return	\$150.00	0.7	\$105.00	☐ ☐
250842	DUHS, ERIC	Clear additional points on ARC GA return	\$150.00	0.6	\$90.00	☐ ☐
250843	DUHS, ERIC	Clear points on ARC federal return	\$150.00	1.3	\$195.00	☐ ☐

AEGIS Mortgage Corporation
COMPLETE ACCOUNTING OF TIME
BY CATEGORY BY DATE

September 01, 2009 through September 30, 2009

DATE		DESCRIPTION	RATE	HOURS	VALUE	M	D
250844	DUHS, ERIC	Clear points on AMC Subs top consolidated federal return	\$150.00	1.2	\$180.00	☐	☐
250845	DUHS, ERIC	Clear points on AMC Subs federal sub consolidated return	\$150.00	1.4	\$210.00	☐	☐
250846	DUHS, ERIC	Update AMC Subs schedule K of 1120	\$150.00	0.8	\$120.00	☐	☐
250847	DUHS, ERIC	Calculate the NOL Carryforward and input on to federal return	\$150.00	1.2	\$180.00	☐	☐
250848	DUHS, ERIC	Update AMC Subs form 8453	\$150.00	0.8	\$120.00	☐	☐
250887	FAULKNER, JOHNN	Reprocess returns due 09/15/09	\$150.00	1.5	\$225.00	☐	☐
250888	FAULKNER, JOHNN	Reprocess returns due 09/15/09	\$150.00	1.5	\$225.00	☐	☐
250892	LINN, KEVIN	Call C. Hehn regarding billing matters	\$495.00	0.3	\$148.50	☐	☐
250900	LINN, KEVIN	Write and revise transmittal letter, update NOL data, etc.	\$495.00	0.8	\$396.00	☐	☐
250909	LINN, KEVIN	Review processed returns, provide list of changes	\$495.00	2.6	\$1,287.00	☐	☐
250914	WERTZ, JENNIFER	Process tax return	\$340.00	0.5	\$170.00	☐	☐
9/8/2009							
250882	FAULKNER, JOHNN	Finalize returns and transmittal letter for K. Linn for delivery to client	\$150.00	1.0	\$150.00	☐	☐
250905	LINN, KEVIN	Final review of processed returns, coordinate logistics for meeting at Aegis on Wednesday	\$495.00	1.6	\$792.00	☐	☐
9/9/2009							
250849	DUHS, ERIC	Review all signed state returns	\$150.00	2.0	\$300.00	☐	☐
250890	LINN, KEVIN	Update regarding billing matters, quarterly filings	\$495.00	0.2	\$99.00	☐	☐
250904	LINN, KEVIN	Prepare for and attend meeting with M. Yung at Aegis to deliver federal and state income tax returns	\$495.00	1.5	\$742.50	☐	☐
250921	WERTZ, JENNIFER	Meet with Aegis and deliver returns	\$340.00	1.0	\$340.00	☐	☐
250922	WERTZ, JENNIFER	Work on efilings with E. Duhs	\$340.00	1.5	\$510.00	☐	☐
9/10/2009							
250850	DUHS, ERIC	Correct 851 efile errors on federal return and made changes in insource.	\$150.00	1.4	\$210.00	☐	☐
250851	DUHS, ERIC	Correct 8453 efile errors on federal return and made changes in insource.	\$150.00	1.6	\$240.00	☐	☐
250852	DUHS, ERIC	Research efile errors and spoke with Insource technical support about how to resolve the errors.	\$150.00	1.8	\$270.00	☐	☐
250853	DUHS, ERIC	Update AMC Subs working papers of federal return.	\$150.00	1.8	\$270.00	☐	☐
250854	DUHS, ERIC	Efile federal return for AMC subs	\$150.00	1.4	\$210.00	☐	☐
9/11/2009							
250886	FAULKNER, JOHNN	Process 9/15/09 returns for VA, GA, NM, KS, GA, AMC REIT	\$150.00	2.0	\$300.00	☐	☐

Thursday, October 22, 2

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AEGIS Mortgage Corporation
COMPLETE ACCOUNTING OF TIME
BY CATEGORY BY DATE

September 01, 2009 through September 30, 2009

DATE	DESCRIPTION	RATE	HOURS	VALUE	M	D
9/21/2009						
250884	FAULKNER, JOHNN Post certified proof of mailing for returns to DOL	\$150.00	1.0	\$150.00	☐	☐
9/23/2009						
250830	DORR, MICHELLE Review Aegis REMIC	\$340.00	2.0	\$680.00	☐	☐
9/24/2009						
250910	MINEMAN, KRISTI Review Aegis 2005-4 REMIC	\$255.00	2.0	\$510.00	☐	☐
9/28/2009						
250813	BERLAT, TRUDIE J Review of the REMIC tax returns	\$495.00	1.0	\$495.00	☐	☐
250814	BERLAT, TRUDIE J Review of the REMIC tax returns	\$495.00	2.0	\$990.00	☐	☐
250815	BERLAT, TRUDIE J Review of the REMIC tax returns	\$495.00	2.0	\$990.00	☐	☐
250913	TRISNA, JAMES Assist J. Berlat in the review process of the 2008 Forms 1066	\$150.00	1.0	\$150.00	☐	☐
9/29/2009						
250811	BERLAT, TRUDIE J Review of the REMIC tax returns	\$495.00	2.0	\$990.00	☐	☐
250812	BERLAT, TRUDIE J Review of the REMIC tax returns	\$495.00	2.0	\$990.00	☐	☐
250876	DUHS, ERIC Process signed letters and prepare for mailing.	\$150.00	1.0	\$150.00	☐	☐
9/30/2009						
250810	BERLAT, TRUDIE J Review of the REMIC tax returns	\$495.00	0.5	\$247.50	☐	☐
Sub-Total for 063-Fed, State, Local Tax Filings (64 detail records)			74.5	\$21,094.00		

Monthly Invoice/Support Schedules

9/1/2009						
250889	LINN, KEVIN Review billing matters regarding quarterly statements	\$495.00	0.2	\$99.00	☐	☐
9/11/2009						
250906	LINN, KEVIN Review 8th interim fee application and provide comments	\$495.00	1.0	\$495.00	☐	☐
250907	LINN, KEVIN Review revised summary and provide additional changes, sign, notarize final	\$495.00	0.7	\$346.50	☐	☐
9/14/2009						
250883	FAULKNER, JOHNN Review and cancel duplicate invoicing for K. Linn	\$150.00	1.0	\$150.00	☐	☐
9/18/2009						
250897	LINN, KEVIN Review August monthly fee application	\$495.00	0.6	\$297.00	☐	☐
9/24/2009						
250901	LINN, KEVIN Finalize August monthly billing, sign, notarize, etc.	\$495.00	0.8	\$396.00	☐	☐
Sub-Total for 072-Monthly Invoice/Support Schedules (6 detail records)			4.3	\$1,783.50		

Thursday, October 22, 2

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AEGIS Mortgage Corporation
COMPLETE ACCOUNTING OF TIME
BY CATEGORY BY DATE

September 01, 2009 through September 30, 2009

DATE	DESCRIPTION	RATE	HOURS	VALUE	M D
	For Current Services Rendered		127.6	\$31,501.00	
Recapitulation					
Timekeeper	Hours	Rate	Total		
DUHS, ERIC MICHAEL	73.00	\$150.00	\$10,950.00		
FAULKNER, JOHNNA MICHEL	10.00	\$150.00	\$1,500.00		
TRISNA, JAMES MICHAEL	1.00	\$150.00	\$150.00		
MINEMAN, KRISTINE K	2.00	\$255.00	\$510.00		
DORR, MICHELLE	2.00	\$340.00	\$680.00		
WERTZ, JENNIFER JEAN	12.20	\$340.00	\$4,148.00		
BERLAT, TRUDIE JOELLE	9.50	\$495.00	\$4,702.50		
LINN, KEVIN D	17.60	\$495.00	\$8,712.00		
TEMKIN, CHARLES BACKMAN	0.30	\$495.00	\$148.50		
Total Current Work				\$31,501.00	
Balance Due				<u>\$31,501.00</u>	

AEGIS Mortgage Corporation
COMPLETE ACCOUNTING OF EXPENSE
BY EXPENSE BY DATE
September 01, 2009 through September 30, 2009

	DATE	CATEGORY	STAFF	AMOUNT	DESCRIPTION
37989	9/10/2009	Auto Tolls, etc.	KLX	\$6.00	ROUND-TRIP TO AEGIS OFFICE LOCATION FOR CLIENT MEETING
37990	9/13/2009	Auto - Mileage	KLX	\$52.25	Expense for ground transportation mileage
		Total Expenses		\$58.25	
		Total Current Work		\$58.25	
		Balance Due		\$58.25	