

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Lead Debtor's Name: Advanta Corp.  
Bankruptcy Number: 09-13931 (KJC)  
Date of Confirmation: 2/10/2011  
Plan Effective Date: 2/28/2011  
Reporting Period: February 1, 2011 to March 31, 2011

Debtor	Advanta										Consolidated			
	Advanta Corp	ABSHC	ASC	ABSC	AMHC	AIC	Advertising	ACCRC	Adv Ventures	Ideablob	Biz Equity	GE Franchise	Elims	Debtors
Case Number	09-13931	09-13935	09-13932	09-13933	09-13938	09-13942	09-13943	09-14127	09-14125	09-14129	09-14130	09-13936	09-13931	09-13931
Beginning cash balance in debtor accounts	\$ 107,964,603	\$ 2,652,517	\$ 1,644	\$ 846,864	\$ 90	\$ 4,990	\$ 990	\$ 12,202	\$ 90	\$ 15,585	\$ 37,846	\$ -	\$ 111,537,420	\$ 111,537,420
All receipts received by the debtors:														
Collection of accounts receivable	1,164,806													1,164,806
Sale of debtor's assets	3,777,824													465
Transfers from other debtors	67,992	204,509		33										272,533
Other receipts	5,010,622	204,509		33										1,437,804
Total of cash received	112,975,225	2,857,025	1,644	846,897	90	4,990	990	12,202	90	15,585	37,846	-	112,975,224	112,975,224
Disbursements out of debtor accounts:														
Professional Fees and Expenses	(2,428,757)													(2,428,757)
Other ordinary course disbursements	(3,271,747)													(3,271,747)
Transfers to other debtors	0	(2,857,025)	(1,644)	(846,897)	(90)	(4,990)	(990)	(12,202)	(90)	(15,585)	(37,846)		0	0
US Trustee Fees	(23,400)													(23,400)
Subtotal	(5,723,904)	(2,857,025)	(1,644)	(846,897)	(90)	(4,990)	(990)	(12,202)	(90)	(15,585)	(37,846)		(5,723,904)	(5,723,904)
Debtor funding of trust accounts	(101,263,213)													(101,263,213)
Ending cash balance in debtor accounts	\$ 5,986,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,986,107
Asset transfers out of debtor estates into trusts <sup>(1)</sup>	39,229,969	2,783,140						13,527,360						55,540,469

<sup>(1)</sup> Reflects Plan values adjusted for actual cash collected (if monetized after the Plan values were derived)

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Debtor	Consolidated Debtors (1)	Advanta Auto Finance Corp 09-13939	Advanta Finance Corp 09-13944	Advantennis Corp 09-13941	Advanta Mortgage Corp USA 09-13937	Advanta Shared Services Corp. 09-13934
Case Number	09-13931	09-13939	09-13944	09-13941	09-13937	09-13934
Beginning cash balance in debtor accounts	\$ 111,537,420	\$ 86,643	\$ 5,003	\$ 61,447	\$ 50,148	\$ 8,247,072
All receipts received by the debtors:						
Collection of accounts receivable	1,164,806					
Sale of debtor's assets	-					8,000
Transfers from other debtors	465					
Other receipts	272,533	226				
Total of cash received	1,437,804	226				
Total of cash available	112,975,224	86,869	5,003	61,447	50,148	8,255,072
Disbursements out of debtor accounts:						
Professional Fees and Expenses	(2,428,757)					
Other ordinary course disbursements	(3,271,747)					
Transfers to other debtors	0			(155)	(155)	(155)
US Trustee Fees	(23,400)					
Subtotal	(5,723,904)			(155)	(155)	(155)
Debtor funding of trust accounts	(101,263,213)	(86,869)	(5,003)	(61,292)	(49,993)	(8,254,917)
Ending cash balance in debtor accounts	\$ 5,988,107	\$ -	\$ -	\$ -	\$ -	\$ -

Asset transfers out of debtor estates into trusts (2)

55,540,469

Bank Accounts (3)

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: May 6, 2011

Name/Title:  
 Andrew Scruton, Senior Managing Director  
 FTI Consulting, Inc., Trustee

\*See notes on following page

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(1) Consolidated Debtors includes the following debtors:

09-13931 Advanta Corp.  
 09-13932 Advanta Service Corp.  
 09-13933 Advanta Business Services Corp.  
 09-13935 Advanta Business Services Holding Corp.  
 09-13936 Great Expectations Franchise Corp.  
 09-13938 Advanta Mortgage Holding Company  
 09-13940 Great Expectations Management Corp.  
 09-13942 Advanta Investment Corp.  
 09-13943 Advanta Advertising Inc.  
 09-13945 Great Expectations International Inc.  
 09-14125 Advanta Ventures Inc.  
 09-14127 Advanta Credit Card Receivables Corp.  
 09-14129 Ideablob Corp.  
 09-14130 BizEquity Corp.

(2) Reflects Plan values adjusted for actual cash collected if monetized after the Plan values were derived

(3) Debtor Bank Accounts includes the following:

Bank	Account Number	Balance @ 3/31/11
Consolidated Debtors:		
Reorganized Advanta Checking	1210599	\$ 179,455
Reorganized Advanta Savings	4267044	\$ 5,804,844
Master Concentration	1172271	\$ -
Accounts Payable	1172328	\$ 2,508
Care Assistance	1172336	\$ -
ACH Taxes	1172344	\$ 0
Utilities Escrow Account	1175890	\$ -
Payroll Account	2000011057257	\$ 1,300
Advanta Credit Card Receivables Corp.	1173332	\$ -
Advanta Advertising	1173006	\$ -
Advanta Business Services Corp.	1173030	\$ -
Advanta Business Services Holding Corp.	1173049	\$ -
Advanta Investment Corp.	1173189	\$ -
Advanta Mortgage Holding Corp.	1173219	\$ -
Advanta Service Corp.	1173227	\$ -
Advanta Ventures Inc.	1173391	\$ -
BizEquity Corp.	1173286	\$ -
Ideablob Corp.	1173251	\$ -
Dreyfus Fund 761	3360164719	\$ -
<b>Total Consolidated Debtors</b>		<b>\$ 5,988,107</b>
Advanta Auto Finance Corp	1173014	\$ -
Advanta Finance Corp	1173065	\$ -
Advantennis Corp	1173243	\$ -
Advanta Mortgage Corp USA	1173200	\$ -
Advanta Shared Services Corp.	1173235	\$ -