

Advanta  
3rd Distribution Analysis

(\$ MMs)	1,000,000.0	AC Liquidating Trust	Advantennis Liquidating Trust	ASSC Trust	Adv. Finance Trust	AMCUSA Trust	Advanta Auto Finance Trust	Total
			CLOSED		CLOSED		CLOSED	
<b>Cash as of 5/31/2013</b>		<b>\$ 3.2</b>	<b>\$ (0.0)</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 0.2</b>	<b>\$ (0.0)</b>	<b>\$ 3.4</b>
Proceeds from Tax Refund		5.4	-	-	-	-	-	5.4
<b>Available Cash</b>		<b>8.6</b>	<b>(0.0)</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.2</b>	<b>(0.0)</b>	<b>8.9</b>
Releases from Reserves		22.1	-	0.1	-	0.3	-	22.4
Accrued/Future Expenses		(6.3)	-	-	-	-	-	(6.3)
<b>Total Distributable Cash</b>		<b>24.3</b>	<b>(0.0)</b>	<b>0.1</b>	<b>(0.0)</b>	<b>0.5</b>	<b>(0.0)</b>	<b>24.9</b>
<b>Total SAP Claims</b>		-	-	-	-	-	-	-
SAP Recov %		n/a	n/a	n/a	n/a	n/a	n/a	n/a
Intercompany		0.5	-	-	-	(0.5)	-	-
<b>Distr value for GUCs</b>		<b>\$ 24.9</b>	<b>\$ (0.0)</b>	<b>\$ 0.1</b>	<b>\$ (0.0)</b>	<b>\$ -</b>	<b>\$ (0.0)</b>	<b>\$ 24.9</b>
		0.00	0.00	0.00	0.00	0.00	0.00	-
<u>Allowed</u>								
Retail Notes		140.6	-	-	-	-	-	140.6
Subordinated Notes		96.5	-	-	-	-	-	96.5
Other		3.2	-	0.9	-	-	-	4.1
<b>Total Allowed</b>		<b>240.3</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>241.3</b>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GUC</b>		<b>240.3</b>	<b>-</b>	<b>0.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241.3</b>
Total GUC Recov % (blended)		10.3%	n/a	9.8%	n/a	n/a	n/a	10.3%
<b>Total Est Distribution on Allowed Claims</b>								
Retail Notes		24.6	-	-	-	-	-	24.6
Subordinated Notes		-	-	-	-	-	-	-
Other GUCs		0.3	-	0.0	-	-	-	0.3
<b>Total Distributed</b>		<b>24.9</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.9</b>
<b>Est Distribution %</b>								
Retail Notes		17.5%	n/a	n/a	n/a	n/a	n/a	
Subordinated Notes		n/a	n/a	n/a	n/a	n/a	n/a	
Other GUCs		10.4%	n/a	1.0%	0.0%	n/a	n/a	
<b>Memo Item:</b>								
<b>1st Distribution</b>								
Retail Notes		37.6%	n/a	n/a	n/a	n/a	n/a	
Subordinated Notes		0.0%	n/a	n/a	n/a	n/a	n/a	
Other GUCs		22.3%	n/a	83.7%	n/a	n/a	n/a	
<b>2nd Distribution</b>								
Retail Notes		28.1%	n/a	n/a	n/a	n/a	n/a	
Subordinated Notes		0.0%	n/a	n/a	n/a	n/a	n/a	
Other GUCs		16.7%	n/a	1.5%	100.0%	100.0%	n/a	
<b>Cumulative Distribution (1st, 2nd and 3rd)</b>								
Retail Notes		83.2%	n/a	n/a	n/a	n/a	n/a	
Subordinated Notes		n/a	n/a	n/a	n/a	n/a	n/a	
Other GUCs		49.3%	n/a	86.2%	100.0%	100.0%	n/a	

n/a = No Distribution  
0.0% = Small Distribution