

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

Lead Debtor's Name: Advantia Corp.
 Bankruptcy Number: 09-13931 (KJC)
 Date of Confirmation: 2/10/2011
 Plan Effective Date: 2/28/2011
 Reporting Period: January 1, 2016 to March 31, 2016

Case Number	Case Closed	Case Closed	Case Closed	Case Closed	Case Closed
	12/19/2012	12/18/2012	12/18/2012	12/30/2013	12/30/2013
Consolidated Debtors (2)	Advantia Auto Finance Corp. (2)	Advantia Finance Corp. (2)	Advantia's Corp. (2)	Advantia Mortgage Corp USA (2)	Advantia Shared Services Corp. (2)
09-13931	09-13939	09-13944	09-13941	09-13937	09-13934

Beginning cash balance in debtor accounts \$ 9,841,602 \$ - \$ - \$ - \$ - \$ -

All receipts received by the debtors:

Collection of accounts receivable	-	-	-	-	-
Sale of debtor's assets	-	-	-	-	-
Transfers from other debtors	44,593	-	-	-	-
Transfers from non-debtors	-	-	-	-	-
Tax Related Receipts	-	-	-	-	-
Tax Refund	1,085	-	-	-	-
Other receipts	4,712	-	-	-	-
Total of cash received	50,390	-	-	-	-

Total of cash available

9,891,992

Disbursements out of debtor accounts:

Professional Fees and Expenses	-	-	-	-	-
Distributions to creditors on account of employee claims	-	-	-	-	-
Other ordinary course disbursements	(950)	-	-	-	-
Tax and Related Payments	(225)	-	-	-	-
Transfers to other debtors	-	-	-	-	-
US Trustee Fees	-	-	-	-	-
Subtotal	(1,175)	-	-	-	-

Debtor funding of trust accounts

Ending cash balance in debtor accounts


\$ 9,890,817 \$ - \$ - \$ - \$ - \$ -

Note: \$44,593 transfer from non-debtors is net settlement

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: 4/29/2016

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:

Advanta Corp.	09-13931	(Case Closed)	12/19/2012	Case Closed	12/18/2012	Case Closed	12/18/2012	Case Closed	12/30/2013	Case Closed	12/30/2013
Advanta Service Corp.	09-13932	(Case Closed)									
Advanta Business Services Corp.	09-13933	(Case Closed)									
Advanta Business Services Holding Corp.	09-13935	(Case Closed)									
Great Expectations Franchise Corp.	09-13936	(Case Closed)									
Advanta Mortgage Holding Company	09-13938	(Case Closed)									
Great Expectations Management Corp.	09-13940	(Case Closed)									
Advanta Investment Corp.	09-13942	(Case Closed)									
Advanta Advertising Inc.	09-13943	(Case Closed)									
Great Expectations International Inc.	09-13945	(Case Closed)									
Advanta Ventures Inc.	09-14125	(Case Closed)									
Advanta Credit Card Receivables Corp.	09-14127	(Case Closed)									
Ideablob Corp.	09-14129	(Case Closed)									
BizEquity Corp.	09-14130	(Case Closed)									

(2) The Following cases were closed in 2012 and 2013 as noted below:

Advanta Auto Finance Corp	09-13939	(Case Closed 12/19/2012)
Advanta Finance Corp	09-13944	(Case Closed 12/18/2012)
Advantemis Corp	09-13941	(Case Closed 12/18/2012)
Advanta Mortgage Corp USA	09-13937	(Case Closed 12/30/2013)
Advanta Shared Services Corp.	09-13934	(Case Closed 12/30/2013)

(3) Debtor Bank Accounts includes the following:

Bank	Account Number	Balance @ 3/31/16
Consolidated Debtors:		
Reorganized Advanta Checking	9857593942	\$ 44,538
Reorganized Advanta Savings	15004227615430	6,464,093
Advanta Corp. escrow sub account	142965-1	3,382,186
Total Consolidated Debtors		\$ 9,890,817