

SECURITIES AND EXCHANGE COMMISSION

FORM 10-D

Periodic distribution reports by Asset-Backed issuers pursuant to Rule 13a-17 or 15d-17

Filing Date: **2013-01-15** | Period of Report: **2012-12-31**
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FILER

Ally Wholesale Enterprises LLC

CIK: **1492632** | IRS No.: **271844644** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **10-D** | Act: **34** | File No.: **333-167044** | Film No.: **13529641**
SIC: **6189** Asset-backed securities

Mailing Address
*CORPORATION TRUST
CENTER
1209 ORANGE STREET
WILMINGTON DE 19801*

Business Address
*CORPORATION TRUST
CENTER
1209 ORANGE STREET
WILMINGTON DE 19801
313-656-5500*

Ally Master Owner Trust

CIK: **1499357** | IRS No.: **276449246** | Fiscal Year End: **1231**
Type: **10-D** | Act: **34** | File No.: **333-167044-01** | Film No.: **13529640**
SIC: **6189** Asset-backed securities

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-D

ASSET-BACKED ISSUER
DISTRIBUTION REPORT PURSUANT TO SECTION 13 OR 15 (d) OF
THE SECURITIES EXCHANGE ACT OF 1934

For the monthly distribution period from
December 1, 2012 to December 31, 2012

Commission File Number of issuing entity: 333-167044-1

Ally Master Owner Trust

(Exact name of issuing entity as specified in its charter)

Commission File Number of depositor: 333-167044

Ally Wholesale Enterprises LLC

(Exact name of depositor as specified in its charter)

Ally Bank

(Exact name of sponsor as specified in its charter)

DELAWARE

(State or other jurisdiction of incorporation or organization of the
issuing entity)

27-6449246

(I.R.S. Employer Identification No.)

Ally Wholesale Enterprises LLC
200 Renaissance Center, Detroit, Michigan

(Address of principal executive offices of the issuing entity)

48265

(Zip Code)

(313) 656-5500

(Telephone number, including area code)
Registered / reporting pursuant to (Check One)

Title of Class	Section 12(b)	Section 12(g)	Section 15(d)	Name of Exchange (If Section 12(b))
Series 2010-4 Floating Rate Asset Backed Notes, Class A			X	
Series 2011-1 Floating Rate Asset Backed Notes, Class A-1			X	
Series 2011-1 Fixed Rate Asset Backed Notes, Class A-2			X	
Series 2011-3 Floating Rate Asset Backed Notes, Class A-1			X	
Series 2011-3 Fixed Rate Asset Backed Notes, Class A-2			X	
Series 2011-4 Floating Rate Asset Backed Notes, Class A-1			X	
Series 2011-4 Fixed Rate Asset Backed Notes, Class A-2			X	
Series 2011-5 Floating Rate Asset Backed Notes, Class A			X	
Series 2012-1 Floating Rate Asset Backed Notes, Class A-1			X	
Series 2012-1 Floating Rate Asset Backed Notes, Class A-2			X	
Series 2012-2 Floating Rate Asset Backed Notes, Class A			X	
Series 2012-3 Floating Rate Asset Backed Notes, Class A-1			X	
Series 2012-3 Fixed Rate Asset Backed Notes, Class A-2			X	

Series 2012-4 Fixed Rate Asset Backed Notes, Class A

X

Series 2012-5 Fixed Rate Asset Backed Notes, Class A

X

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

PART I — DISTRIBUTION INFORMATION

Item 1. Distribution and Pool Performance Information

Distribution and pool performance information of the issuing entity is set forth in the attached monthly servicing report.

Item 1121(c) of Regulation AB. Repurchases and Replacements

No activity to report for the Period from December 1, 2012 to December 31, 2012 as required by Item 1121(c) of Regulation AB.

Date of most recent Form ABS-15G: February 10, 2012

Central Index Key (CIK) of Securitizer: 0001492632

PART II — OTHER INFORMATION

Item 2. Legal Proceedings

None

Item 3. Sales of Securities and Use of Proceeds

None

Item 4. Defaults Upon Senior Securities

None.

Item 5. Submission of Matters to a Vote of Security Holders

None.

Item 6. Significant Obligor of Pool Assets

None.

Item 7. Significant Enhancement Provider Information

None.

Item 8. Other Information

None.

Item 9. Exhibits

EXHIBIT NO.	DESCRIPTION
99.1	AMOT Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.2	AMOT Series 2010-4 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.3	AMOT Series 2011-1 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.4	AMOT Series 2011-3 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.5	AMOT Series 2011-4 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.6	AMOT Series 2011-5 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.7	AMOT Series 2012-1 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.8	AMOT Series 2012-2 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.9	AMOT Series 2012-3 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.10	AMOT Series 2012-4 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.11	AMOT Series 2012-5 Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.
99.12	AMOT Pool Statistics Monthly Servicing Report for the Period from December 1, 2012 to December 31, 2012.

Signature

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Ally Master Owner Trust

(Issuing Entity)

by: Ally Financial Inc.

(Servicer, not in its individual capacity but
solely as Servicer on behalf of the Issuing Entity)

/s/ David J. DeBrunner

David J. DeBrunner
Vice President, Controller
And Chief Accounting Officer

January 15, 2013

**Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013**

Distribution Information

1. Principal Receivables
2. Interest Collections
3. Principal Collections
4. Defaults
5. Monthly Payment Rates
6. Series Balances
7. Principal and Interest Allocations
8. Trust Accounts
9. Certificate Amounts
10. Redesignation/Addition of Accounts
11. Removal of Accounts

Deal Information

Deal:	Ally Master Owner Trust
Asset Type:	Commercial Floorplan

Collection Period, Begin:	12/1/2012
Collection Period, End:	12/31/2012
Determination Date:	1/10/2013
Distribution Date:	1/15/2013

ABS Investor Relations - Ally Financial Inc. as Servicer:	
Telephone:	(866) 710-4623
E-Mail:	securitization@ally.com

**Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013**

1. Principal Receivables

Beginning Aggregate Balance of All Receivables, net of Dealer Reserves, in the Accounts (including retained receivables)	\$	16,654,548,712.05
Plus Principal Additions	\$	6,638,184,255.64
Less Principal Collections	\$	(4,938,897,146.59)
Less Factory Credits	\$	(1,251,406,691.89)
Plus/Less Change in Dealer Reserves	\$	105,588,374.21
Plus Added Accounts - Receivables	\$	—
Less Removed Accounts - Receivables	\$	—
Less Administrative Repurchases	\$	—
Less Warranty Repurchases	\$	—
Less Defaulted Receivables	\$	—
Net Change in Pool Balance	\$	553,468,791.37
Ending Aggregate Balance of All Receivables, net of Dealer Reserves, in the Accounts (including retained receivables)	\$	17,208,017,503.42
Less All Bank Retained Receivables	\$	73,601,732.21
Ending Pool Balance	\$	17,134,415,771.21
Beginning Nonoverconcentration Pool Balance	\$	16,584,198,562.42
Ending Nonoverconcentration Pool Balance	\$	17,134,415,771.21
Average Nonoverconcentration Pool Balance	\$	16,877,028,767.78
Beginning Adjusted Nonoverconcentration Pool Balance	\$	16,584,198,562.42
Ending Adjusted Nonoverconcentration Pool Balance	\$	17,134,415,771.21
Average Adjusted Nonoverconcentration Pool Balance	\$	16,877,028,767.78
Beginning Overconcentration Pool Balance	\$	—
Ending Overconcentration Pool Balance	\$	—
Average Overconcentration Pool Balance	\$	—
Beginning Adjusted Overconcentration Pool Balance	\$	—
Ending Adjusted Overconcentration Pool Balance	\$	—
Average Adjusted Overconcentration Pool Balance	\$	—

2. Interest Collections

Monthly Yield		4.20%
Aggregate Dealer Interest Collections (collections period total)	\$	59,061,424.67
Less Overconcentration Interest Collections (collection period total)	\$	—
Plus Nonoverconcentration Recoveries (collection period total)	\$	—

Plus Excess Funding Account - Investment Proceeds (collection period total)	\$	—
Nonoverconcentration Interest Collections (collection period total)	\$	59,061,424.67

3. Principal Collections

Aggregate Dealer Principal Collections (collection period total)	\$	4,905,499,464.86
Less Overconcentration Principal Collections (collection period total)	\$	—
Nonoverconcentration Principal Collections (collection period total)	\$	4,905,499,464.86

4. Defaults

Defaulted Eligible Principal Receivables (collection period total)	\$	—
Less Aggregate Overconcentration Defaulted Amount (collection period total)	\$	—
Nonoverconcentration Defaulted Amount (collection period total)	\$	—

5. Monthly Payment Rates

Current Month	27.13%
Current Month - 1	28.22%
Current Month - 2	32.87%
Three Month Average Payment Rate	29.41%

**Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013**

6. Series Balances	Beginning of Period Net Invested Amount	End of Period Net Invested Amount	Average Net Invested Amount
Series			
2010-1	\$ 694,980,695.00	\$ —	\$ 69,854,413.01
2010-VFN-1	\$ —	\$ —	\$ —
2010-2	\$ 546,875,000.00	\$ 546,875,000.00	\$ 546,875,000.00
2010-3	\$ 703,125,000.00	\$ 703,125,000.00	\$ 703,125,000.00
2010-4	\$ 772,200,772.00	\$ 772,200,772.00	\$ 772,200,772.00
2010-5	\$ 772,200,772.00	\$ 772,200,772.00	\$ 772,200,772.00
2011-1	\$ 1,838,235,295.00	\$ 1,838,235,295.00	\$ 1,838,235,295.00
2011-2	\$ 441,176,471.00	\$ 441,176,471.00	\$ 441,176,471.00
2011-3	\$ 1,102,941,177.00	\$ 1,102,941,177.00	\$ 1,102,941,177.00
2011-4	\$ 704,225,352.00	\$ 704,225,352.00	\$ 704,225,352.00
2011-5	\$ 845,070,423.00	\$ 845,070,423.00	\$ 845,070,423.00
2012-1	\$ 1,056,338,028.00	\$ 1,056,338,028.00	\$ 1,056,338,028.00
2012-2	\$ 880,281,690.00	\$ 880,281,690.00	\$ 880,281,690.00
2012-3	\$ 850,340,698.00	\$ 850,340,698.00	\$ 850,340,698.00
2012-4	\$ 238,095,349.00	\$ 238,095,349.00	\$ 238,095,349.00
2012-5	1,496,598,639	\$ 1,496,598,639.00	\$ 1,496,598,639.00
Overconcentration Series	N/A	N/A	N/A
Nonoverconcentration Certificate Amount	\$ 3,641,513,201.42	\$ 4,886,711,105.21	\$ 4,559,469,688.77
Overconcentration Certificate Amount	\$ —	\$ —	\$ —
Total	\$ 16,584,198,562.42	\$ 17,134,415,771.21	\$ 16,877,028,767.78

**7. Principal and Interest
Allocations**

Nonoverconcentration Series	Floating Series Percentage	Fixed Series Percentage (Weighted Average)	Nonoverconcentration Principal Collections	Nonoverconcentration Interest Collections	Nonoverconcentration Defaulted Amount
2010-1	0.41%	8.38%	\$ 411,141,655.66	\$ 244,456.60	\$ —
2010-VFN-1	0.00%	0.00%	\$ —	\$ —	\$ —
2010-2	3.24%	3.30%	\$ 161,762,114.08	\$ 1,913,797.57	\$ —
2010-3	4.17%	4.24%	\$ 207,979,860.97	\$ 2,460,596.87	\$ —
2010-4	4.58%	4.66%	\$ 228,412,030.86	\$ 2,702,328.61	\$ —
2010-5	4.58%	4.66%	\$ 228,412,030.86	\$ 2,702,328.61	\$ —
2011-1	10.89%	11.08%	\$ 543,738,198.86	\$ 6,432,933.01	\$ —
2011-2	2.61%	2.66%	\$ 130,497,167.79	\$ 1,543,903.92	\$ —
2011-3	6.54%	6.65%	\$ 326,242,919.32	\$ 3,859,759.80	\$ —
2011-4	4.17%	4.25%	\$ 208,305,338.02	\$ 2,464,447.57	\$ —
2011-5	5.01%	5.10%	\$ 249,966,405.80	\$ 2,957,337.09	\$ —
2012-1	6.26%	6.37%	\$ 312,458,007.03	\$ 3,696,671.36	\$ —

2012-2	5.22%	5.31%	\$	260,381,672.53	\$	3,080,559.47	\$	—
2012-3	5.04%	5.13%	\$	251,525,319.31	\$	2,975,780.50	\$	—
2012-4	1.41%	1.44%	\$	70,427,075.67	\$	833,218.38	\$	—
2012-5	8.87%	9.02%	\$	442,684,269.31	\$	5,237,370.21	\$	—

Overconcentration Series	Floating Series Percentage	Fixed Series Percentage (Weighted Average)	Overconcentration Principal Collections	Overconcentration Interest Collections	Overconcentration Defaulted Amount
N/A	0.00%	0.00%	\$ —	\$ —	\$ —
Certificate Amount	Certificate Interest %	Certificate Interest %	Principal Collections	Interest Collections	Defaulted Amount
Nonoverconcentration Interest	27.00%	17.75%	\$ 871,565,398.79	\$ 15,955,935.10	\$ —
Overconcentration Interest	100.00%	100.00%	\$ —	\$ —	\$ —
Total Nonoverconcentration	100.00%	100.00%	\$ 4,905,499,464.86	\$ 59,061,424.67	\$ —
Total Overconcentration	100.00%	100.00%	\$ —	\$ —	\$ —

**Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013**

8. Trust Accounts

Excess Funding Account

Beginning Period Balance	\$	—
Net Deposits (Withdrawals)	\$	—
Ending Period Balance	\$	—
Excess Funding Account as a percentage of aggregate Net Invested Amount as of end of Collection Period		0.00%
Excess Funding Account - Investment Proceeds (collection period total)	\$	—
Excess Funding Account balance as of Determination Date after giving effect to Distribution Date Cashflows	\$	—

Cash Collateral Account

Beginning Period Balance	\$	—
Net Deposits (Withdrawals)	\$	—
Ending Period Balance	\$	—
Cash Collateral Account as a percentage of aggregate Net Invested Amount as of end of Collection Period		0.00%
Cash Collateral Account - Investment Proceeds (collection period total)	\$	—
Cash Collateral Account balance as of Determination Date after giving effect to Distribution Date Cashflows	\$	—

Servicer Transition Cost Reserve Account

Beginning Period Balance	\$	200,000.00
Net Deposits (Withdrawals)	\$	—
Ending Period Balance	\$	200,000.00

9. Certificate Amount

Series	Required Pool %	Required Nonoverconcentration Certificate Amount - End of Collection Period
2010-1	102%	\$ —
2010-VFN-1	102%	\$ —
2010-2	102%	\$ 10,937,500.00
2010-3	102%	\$ 14,062,500.00
2010-4	102%	\$ 15,444,015.44
2010-5	102%	\$ 15,444,015.44
2011-1	102%	\$ 36,764,705.90
2011-2	102%	\$ 8,823,529.42
2011-3	102%	\$ 22,058,823.54
2011-4	102%	\$ 14,084,507.04

2011-5	102%	\$	16,901,408.46
2012-1	102%	\$	21,126,760.56
2012-2	102%	\$	17,605,633.80
2012-3	102%	\$	17,006,813.96
2012-4	102%	\$	4,761,906.98
2012-5	102%	\$	29,931,972.78
Required Nonoverconcentration Certificate Amount		\$	244,954,093.32
Nonoverconcentration Certificate Amount		\$	4,886,711,105.21
Overconcentration Series	102%	\$	—
Required Overconcentration Certificate Amount		\$	—
Overconcentration Certificate Amount		\$	—

**Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013**

10. Addition of Accounts

Calendar Quarter Addition Summary	Amount	% of Pool - QTD
Number of Accounts Added	200	6.51%
Balance of Receivables Added	852,577,495.84	5.93%
Calendar Year Addition Summary	Amount	% of Pool - YTD
Number of Accounts Added	384	12.19%
Balance of Receivables Added	1,625,627,837.97	12.69%

11. Removal of Accounts

	Amount
Number of Accounts Removed	0
Balance of Receivables Removed	0.00

**Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013**

Series 2010-4 Summary

1. Information

Closing Date	August 26, 2010
Series 2010-4 Expected Maturity Date	August 15, 2015
Series 2010-4 Legal Maturity Date	August 17, 2017
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
B	\$ 48,262,000.00	\$ 48,262,000.00	\$ 48,262,000.00
C	\$ 36,680,000.00	\$ 36,680,000.00	\$ 36,680,000.00
D	\$ 34,749,000.00	\$ 34,749,000.00	\$ 34,749,000.00
E	\$ 152,509,772.00	\$ 152,509,772.00	\$ 152,509,772.00
Total	\$ 772,200,772.00	\$ 772,200,772.00	\$ 772,200,772.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A	\$ 500,000,000.00	LIBOR + 1.07%	1.27900%	29	\$ 515,152.78
B	\$ 48,262,000.00	LIBOR + 1.55%	1.75900%	29	\$ 68,385.91
C	\$ 36,680,000.00	LIBOR + 1.95%	2.15900%	29	\$ 63,793.65
D	\$ 34,749,000.00	LIBOR + 2.30%	2.50900%	29	\$ 70,232.56
E	\$ 152,509,772.00	N/A	N/A	N/A	\$ —
Total	\$ 772,200,772.00				\$ 717,564.90

LIBOR as of the LIBOR Determination Date	0.20900%
Blended Investor Note Spread to LIBOR (Class A-D)	1.22844%
Days in Interest Period	29
Monthly Interest	\$ 717,564.90

4. Net Invested Amount

Beginning of Period Net Invested Amount	\$	772,200,772.00
Less Balance Paydown during Period	\$	—
Less Net Reallocated Principal Collections	\$	—
Less Net Series Charge-Offs	\$	—
Plus/Less Other Class E Adjustments	\$	—
End of Period Net Invested Amount	\$	772,200,772.00
Determination Date Note Distribution Account Balance	\$	—
Determination Date Net Invested Amount	\$	772,200,772.00

Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013

5. Series Allocations

Floating Series Percentage	4.58%
Fixed Series Percentage (Average)	4.66%
Series Interest Collections	\$ 2,702,328.61
Series Principal Collections (Period)	\$ 228,412,030.86
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 2,702,328.61
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 124.34
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 2,702,452.95

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 228,412,030.86
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (37,701,995.33)
Additional Available Series Principal Collections (Current Monthly Payment Date)	\$ —
Available Investor Principal Collections	\$ 190,710,035.53

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$ 632,335.38
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$ —
Monthly Backup Servicing Fee	\$ 5,691.02
Class A Monthly Interest (including unpaid Class A Monthly Interest for prior Distribution Dates)	\$ 515,152.78

Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	68,385.91
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	63,793.65
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	70,232.56
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	17,833.76
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	1,329,027.89

Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013

8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 190,710,035.53
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 190,710,035.53

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

<u>Note Distribution Account</u>	
Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

<u>Reserve Fund</u>	
Reserve Fund - Beginning Balance	\$ 7,722,008.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	\$ 7,722,008.00

Reserve Fund Required Amount	\$ 7,722,007.72
Reserve Fund Trigger Amount	\$ 7,722,007.72

<u>Accumulation Period Reserve Account</u>	
Accumulation Period Reserve Account - Beginning Balance	\$ —
Accumulation Period Reserve Deposit Amount	\$ —
Accumulation Period Reserve Draw Amount	\$ —
Accumulation Period Reserve Account - Ending Balance	\$ —

Accumulation Period Reserve Account Required Amount	\$ —
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10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

**Ally Master Owner Trust
Monthly Servicing Report
January 15, 2013**

11. Series 2010-4 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2010-4 Notes on the Series 2010-4 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2010-4 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 152,509,772.00
Class E Invested Amount	\$ 152,509,772.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2011-1 Summary

1. Information

Closing Date	January 20, 2011
Series 2011-1 Expected Maturity Date	January 15, 2014
Series 2011-1 Legal Maturity Date	January 15, 2016
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A-1	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
A-2	\$ 750,000,000.00	\$ 750,000,000.00	\$ 750,000,000.00
B	\$ 114,890,000.00	\$ 114,890,000.00	\$ 114,890,000.00
C	\$ 87,316,000.00	\$ 87,316,000.00	\$ 87,316,000.00
D	\$ 91,912,000.00	\$ 91,912,000.00	\$ 91,912,000.00
E	\$ 294,117,295.00	\$ 294,117,295.00	\$ 294,117,295.00
Total	\$ 1,838,235,295.00	\$ 1,838,235,295.00	\$ 1,838,235,295.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A-1	\$ 500,000,000.00	LIBOR + 0.87%	1.07900%	29	\$ 434,597.22
A-2	\$ 750,000,000.00	N/A	2.15000%	30	\$ 1,343,750.00
B	\$ 114,890,000.00	LIBOR + 1.15%	1.35900%	29	\$ 125,775.83
C	\$ 87,316,000.00	LIBOR + 1.70%	1.90900%	29	\$ 134,275.03
D	\$ 91,912,000.00	LIBOR + 2.50%	2.70900%	29	\$ 200,574.96
E	\$ 294,117,295.00	N/A	N/A	N/A	\$ —
Total	\$ 1,838,235,295.00				\$ 2,238,973.04

LIBOR as of the LIBOR Determination Date 0.20900%

Blended Investor Note Spread to LIBOR (Class A-1, B, C, D) 1.19043%

Days in Interest Period		29
Monthly Interest - Float	\$	895,223.04
Class A-2 Note Interest Rate		2.15000%
Days in Interest Period		30
Monthly Interest - Fixed		1,343,750.00
Monthly Interest - Total	\$	2,238,973.04

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 1,838,235,295.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 1,838,235,295.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 1,838,235,295.00

5. Series Allocations

Floating Series Percentage	10.89%
Fixed Series Percentage (Average)	11.08%
Series Interest Collections	\$ 6,432,933.01
Series Principal Collections (Period)	\$ 543,738,198.86
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 6,432,933.01
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 295.99
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 6,433,229.00

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 543,738,198.86
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (89,750,154.39)

Additional Available Series Principal Collections (Current Monthly Payment Date)	\$	—
Available Investor Principal Collections	\$	453,988,044.47

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	1,505,283.68
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	13,547.55
Class A-1 Monthly Interest (including unpaid Class A-1 Monthly Interest for prior Distribution Dates)	\$	434,597.22
Class A-2 Monthly Interest (including unpaid Class A-2 Monthly Interest for prior Distribution Dates)	\$	1,343,750.00
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	125,775.83
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	134,275.03
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	200,574.96
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	35,425.23
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	2,639,999.50

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 453,988,044.47
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 453,988,044.47

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A-1	\$ —	\$ —	\$ —
A-2	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Reserve Fund

Reserve Fund - Beginning Balance	\$ 18,382,353.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	\$ 18,382,353.00

Reserve Fund Required Amount	\$ 18,382,352.95
Reserve Fund Trigger Amount	\$ 18,382,352.95

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
Accumulation Period Reserve Deposit Amount	\$ —
Accumulation Period Reserve Draw Amount	\$ —
Accumulation Period Reserve Account - Ending Balance	\$ —

Accumulation Period Reserve Account Required Amount \$ —

10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2011-1 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2011-1 Notes on the Series 2011-1 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2011-1 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 294,117,295.00
Class E Invested Amount	\$ 294,117,295.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2011-3 Summary

1. Information

Closing Date	May 18, 2011
Series 2011-3 Expected Maturity Date	May 15, 2014
Series 2011-3 Legal Maturity Date	May 16, 2016
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A-1	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
A-2	\$ 450,000,000.00	\$ 450,000,000.00	\$ 450,000,000.00
B	\$ 68,934,000.00	\$ 68,934,000.00	\$ 68,934,000.00
C	\$ 52,390,000.00	\$ 52,390,000.00	\$ 52,390,000.00
D	\$ 55,147,000.00	\$ 55,147,000.00	\$ 55,147,000.00
E	\$ 176,470,177.00	\$ 176,470,177.00	\$ 176,470,177.00
Total	\$ 1,102,941,177.00	\$ 1,102,941,177.00	\$ 1,102,941,177.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A-1	\$ 300,000,000.00	LIBOR + 0.63%	0.83900%	29	\$ 202,758.33
A-2	\$ 450,000,000.00	N/A	1.81000%	30	\$ 678,750.00
B	\$ 68,934,000.00	LIBOR + 0.95%	1.15900%	29	\$ 64,359.46
C	\$ 52,390,000.00	LIBOR + 1.30%	1.50900%	29	\$ 63,684.41
D	\$ 55,147,000.00	LIBOR + 1.75%	1.95900%	29	\$ 87,026.56
E	\$ 176,470,177.00	N/A	N/A	N/A	\$ —
Total	\$ 1,102,941,177.00				\$ 1,096,578.76

LIBOR as of the LIBOR Determination Date 0.20900%

Blended Investor Note Spread to LIBOR (Class A-1, B, C, D) 0.87960%

Days in Interest Period		29
Monthly Interest	\$	417,828.76
Class A-2 Note Interest Rate		1.81000%
Days in Interest Period		30
Monthly Interest - Fixed	\$	678,750.00
Monthly Interest - Total	\$	1,096,578.76

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 1,102,941,177.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 1,102,941,177.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 1,102,941,177.00

5. Series Allocations

Floating Series Percentage	6.54%
Fixed Series Percentage (Average)	6.65%
Series Interest Collections	\$ 3,859,759.80
Series Principal Collections (Period)	\$ 326,242,919.32
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 3,859,759.80
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 177.60
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 3,859,937.40

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 326,242,919.32
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (53,850,092.63)

Additional Available Series Principal Collections (Current Monthly Payment Date)	\$	—
Available Investor Principal Collections	\$	272,392,826.68

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	903,170.21
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	8,128.53
Class A-1 Monthly Interest (including unpaid Class A-1 Monthly Interest for prior Distribution Dates)	\$	202,758.33
Class A-2 Monthly Interest (including unpaid Class A-2 Monthly Interest for prior Distribution Dates)	\$	678,750.00
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	64,359.46
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	63,684.41
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	87,026.56
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	24,523.08
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	1,827,536.82

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 272,392,826.68
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 272,392,826.68

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A-1	\$ —	\$ —	\$ —
A-2	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Reserve Fund

Reserve Fund - Beginning Balance	\$ 11,029,412.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	\$ 11,029,412.00

Reserve Fund Required Amount	\$ 11,029,411.77
Reserve Fund Trigger Amount	\$ 11,029,411.77

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
Accumulation Period Reserve Deposit Amount	\$ —
Accumulation Period Reserve Draw Amount	\$ —
Accumulation Period Reserve Account - Ending Balance	\$ —

Accumulation Period Reserve Account Required Amount	\$ —
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10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2011-3 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2011-3 Notes on the Series 2011-3 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2011-3 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 176,470,177.00
Class E Invested Amount	\$ 176,470,177.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2011-4 Summary

1. Information

Closing Date	September 21, 2011
Series 2011-4 Expected Maturity Date	September 21, 2014
Series 2011-4 Legal Maturity Date	September 21, 2016
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A-1	\$ 250,000,000.00	\$ 250,000,000.00	\$ 250,000,000.00
A-2	\$ 250,000,000.00	\$ 250,000,000.00	\$ 250,000,000.00
B	\$ 24,648,000.00	\$ 24,648,000.00	\$ 24,648,000.00
C	\$ 38,732,000.00	\$ 38,732,000.00	\$ 38,732,000.00
D	\$ 28,169,000.00	\$ 28,169,000.00	\$ 28,169,000.00
E	\$ 112,676,352.00	\$ 112,676,352.00	\$ 112,676,352.00
Total	\$ 704,225,352.00	\$ 704,225,352.00	\$ 704,225,352.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A-1	\$ 250,000,000.00	LIBOR + 0.80%	1.00900%	29	\$ 203,201.39
A-2	\$ 250,000,000.00	N/A	1.54000%	30	\$ 320,833.33
B	\$ 24,648,000.00	LIBOR + 1.25%	1.45900%	29	\$ 28,968.93
C	\$ 38,732,000.00	LIBOR + 1.60%	1.80900%	29	\$ 56,442.21
D	\$ 28,169,000.00	LIBOR + 2.25%	2.45900%	29	\$ 55,798.88
E	\$ 112,676,352.00	N/A	N/A	N/A	\$ —
Total	\$ 704,225,352.00				\$ 665,244.74

LIBOR as of the LIBOR Determination Date 0.20900%

Blended Investor Note Spread to LIBOR (Class A-1, B, C, D) 1.04278%

Days in Interest Period		29
Monthly Interest	\$	344,411.41
Class A-2 Note Interest Rate		1.54000%
Days in Interest Period		30
Monthly Interest - Fixed		320,833.33
Monthly Interest - Total	\$	665,244.74

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 704,225,352.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 704,225,352.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 704,225,352.00

5. Series Allocations

Floating Series Percentage	4.17%
Fixed Series Percentage (Average)	4.25%
Series Interest Collections	\$ 2,464,447.57
Series Principal Collections (Period)	\$ 208,305,338.02
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 2,464,447.57
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 113.39
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 2,464,560.96

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 208,305,338.02
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (34,383,157.72)
Additional Available Series Principal Collections (Current Monthly Payment Date)	\$ —

Available Investor Principal Collections

\$ 173,922,180.31

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	576,672.06
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	5,190.05
Class A-1 Monthly Interest (including unpaid Class A-1 Monthly Interest for prior Distribution Dates)	\$	203,201.39
Class A-2 Monthly Interest (including unpaid Class A-2 Monthly Interest for prior Distribution Dates)	\$	320,833.33
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	28,968.93
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	56,442.21
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	55,798.88
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	16,120.27
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	1,201,333.84

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 173,922,180.31
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 173,922,180.31

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A-1	\$ —	\$ —	\$ —
A-2	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	<u>\$ —</u>

Reserve Fund

Reserve Fund - Beginning Balance	\$ 7,042,253.52
Plus Reserve Fund Deposit Amount	
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	<u>\$ 7,042,253.52</u>
Reserve Fund Required Amount	\$ 7,042,253.52
Reserve Fund Trigger Amount	\$ 7,042,253.52

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
Accumulation Period Reserve Deposit Amount	\$ —
Accumulation Period Reserve Draw Amount	\$ —
Accumulation Period Reserve Account - Ending Balance	<u>\$ —</u>
Accumulation Period Reserve Account Required Amount	\$ —

10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2011-4 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2011-4 Notes on the Series 2011-4 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2011-4 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 112,676,352.00
Class E Invested Amount	\$ 112,676,352.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2011-5 Summary

1. Information

Closing Date	October 19, 2011
Series 2011-5 Expected Maturity Date	June 15, 2013
Series 2011-5 Legal Maturity Date	June 15, 2015
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,000,000.00
B	\$ 29,577,000.00	\$ 29,577,000.00	\$ 29,577,000.00
C	\$ 46,479,000.00	\$ 46,479,000.00	\$ 46,479,000.00
D	\$ 33,803,000.00	\$ 33,803,000.00	\$ 33,803,000.00
E	\$ 135,211,423.00	\$ 135,211,423.00	\$ 135,211,423.00
Total	\$ 845,070,423.00	\$ 845,070,423.00	\$ 845,070,423.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A	\$ 600,000,000.00	LIBOR + 0.65%	0.85900%	29	\$ 415,183.33
B	\$ 29,577,000.00	LIBOR + 1.35%	1.55900%	29	\$ 37,144.60
C	\$ 46,479,000.00	LIBOR + 1.85%	2.05900%	29	\$ 77,091.88
D	\$ 33,803,000.00	LIBOR + 2.50%	2.70900%	29	\$ 73,766.60
E	\$ 135,211,423.00	N/A	N/A	N/A	\$ —
Total	\$ 845,070,423.00				\$ 603,186.41

LIBOR as of the LIBOR Determination Date	0.20900%
Blended Investor Note Spread to LIBOR (Class A-D)	0.84583%
Days in Interest Period	29
Monthly Interest	\$ 603,186.41

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 845,070,423.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 845,070,423.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 845,070,423.00

5. Series Allocations

Floating Series Percentage	5.01%
Fixed Series Percentage (Average)	5.10%
Series Interest Collections	\$ 2,957,337.09
Series Principal Collections (Period)	\$ 249,966,405.80
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 2,957,337.09
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 136.07
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 2,957,473.16

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 249,966,405.80
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (41,259,789.29)

Additional Available Series Principal Collections (Current Monthly Payment Date)	\$	—
Available Investor Principal Collections	\$	208,706,616.52

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	692,006.47
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	6,228.06
Class A Monthly Interest (including unpaid Class A Monthly Interest for prior Distribution Dates)	\$	415,183.33
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	37,144.60
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	77,091.88
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	73,766.60
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	21,927.75
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	1,634,124.47

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 208,706,616.52
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 208,706,616.52

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Reserve Fund

Reserve Fund - Beginning Balance	\$ 8,450,705.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	\$ 8,450,705.00

Reserve Fund Required Amount	\$ 8,450,704.23
Reserve Fund Trigger Amount	\$ 8,450,704.23

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
Accumulation Period Reserve Deposit Amount	\$ —
Accumulation Period Reserve Draw Amount	\$ —
Accumulation Period Reserve Account - Ending Balance	\$ —

Accumulation Period Reserve Account Required Amount	\$	—
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10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2011-5 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2011-5 Notes on the Series 2011-5 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2011-5 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 135,211,423.00
Class E Invested Amount	\$ 135,211,423.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

The Notes have not been registered under the United States Securities Act of 1933, as amended (the "Securities Act"), or the securities laws of any other jurisdiction. The Notes are not transferable, other than as provided in the 2011-5 Indenture or Note Purchase Agreement.

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Series 2012-1 Summary

1. Information

Closing Date	February 22, 2012
Series 2012-1 Expected Maturity Date	February 15, 2015
Series 2012-1 Legal Maturity Date	February 15, 2017
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A-1	\$ 225,000,000.00	\$ 225,000,000.00	\$ 225,000,000.00
A-2	\$ 525,000,000.00	\$ 525,000,000.00	\$ 525,000,000.00
B	\$ 36,970,000.00	\$ 36,970,000.00	\$ 36,970,000.00
C	\$ 58,099,000.00	\$ 58,099,000.00	\$ 58,099,000.00
D	\$ 42,254,000.00	\$ 42,254,000.00	\$ 42,254,000.00
E	\$ 169,015,028.00	\$ 169,015,028.00	\$ 169,015,028.00
Total	\$ 1,056,338,028.00	\$ 1,056,338,028.00	\$ 1,056,338,028.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A-1	\$ 225,000,000.00	LIBOR + 0.80%	1.00900%	29	\$ 182,881.25
A-2	\$ 525,000,000.00	N/A	1.44000%	30	\$ 630,000.00
B	\$ 36,970,000.00	N/A	1.98000%	30	\$ 61,000.50
C	\$ 58,099,000.00	N/A	2.43000%	30	\$ 117,650.48
D	\$ 42,254,000.00	N/A	3.12000%	30	\$ 109,860.40
E	\$ 169,015,028.00	N/A	N/A	N/A	\$ —
Total	\$ 1,056,338,028.00				\$ 1,101,392.63

LIBOR as of the LIBOR Determination Date 0.20900%

Investor Note Spread to LIBOR (Class A-1) 0.80000%

Days in Interest Period		29
Monthly Interest	\$	182,881.25
Blended Note Interest Rate (Class A-2, B, C, D)		1.66416%
Days In Interest Period		630,000
Monthly Interest Fixed		918,511.38
Monthly Interest - Total	\$	<u>1,101,392.63</u>

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 1,056,338,028.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 1,056,338,028.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 1,056,338,028.00

5. Series Allocations

Floating Series Percentage	6.26%
Fixed Series Percentage (Average)	6.37%
Series Interest Collections	\$ 3,696,671.36
Series Principal Collections (Period)	\$ 312,458,007.03
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 3,696,671.36
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 170.09
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 3,696,841.45

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 312,458,007.03
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (51,574,736.57)
Additional Available Series Principal Collections (Current Monthly Payment Date)	\$ —
Available Investor Principal Collections	\$ 260,883,270.46

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	865,008.09
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	7,785.07
Class A-1 Monthly Interest (including unpaid Class A-1 Monthly Interest for prior Distribution Dates)	\$	182,881.25
Class A-2 Monthly Interest (including unpaid Class A-2 Monthly Interest for prior Distribution Dates)	\$	630,000.00
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	61,000.50
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	117,650.48
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	109,860.40
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	22,809.64
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	1,699,846.02

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 260,883,270.46
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 260,883,270.46

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	<u>\$ —</u>

Note Defeasance Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	<u>\$ —</u>

Reserve Fund

Reserve Fund - Beginning Balance	\$ 10,563,381.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	<u>\$ 10,563,381.00</u>

Reserve Fund Required Amount	\$ 10,563,380.28
Reserve Fund Trigger Amount	\$ 10,563,380.28

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
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Accumulation Period Reserve Deposit Amount	\$	—
Accumulation Period Reserve Draw Amount	\$	—
Accumulation Period Reserve Account - Ending Balance	\$	—
Accumulation Period Reserve Account Required Amount	\$	—

10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2012-1 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2012-1 Notes on the Series 2012-1 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2012-1 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 169,015,028.00
Class E Invested Amount	\$ 169,015,028.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2012-2 Summary

1. Information

Closing Date	April 10, 2012
Series 2012-2 Expected Maturity Date	March 15, 2014
Series 2012-2 Legal Maturity Date	March 15, 2016
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A	\$ 625,000,000.00	\$ 625,000,000.00	\$ 625,000,000.00
B	\$ 30,808,000.00	\$ 30,808,000.00	\$ 30,808,000.00
C	\$ 48,415,000.00	\$ 48,415,000.00	\$ 48,415,000.00
D	\$ 35,211,000.00	\$ 35,211,000.00	\$ 35,211,000.00
E	\$ 140,847,690.00	\$ 140,847,690.00	\$ 140,847,690.00
Total	\$ 880,281,690.00	\$ 880,281,690.00	\$ 880,281,690.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A	\$ 625,000,000.00	LIBOR + 0.50%	0.70900%	29	\$ 356,961.81
B	\$ 30,808,000.00	LIBOR + 1.35%	1.55900%	29	\$ 38,690.57
C	\$ 48,415,000.00	LIBOR + 1.90%	2.10900%	29	\$ 82,253.05
D	\$ 35,211,000.00	LIBOR + 2.55%	2.75900%	29	\$ 78,257.43
E	\$ 140,847,690.00	N/A	N/A	N/A	\$ —
Total	\$ 880,281,690.00				\$ 556,162.86

LIBOR as of the LIBOR Determination Date	0.20900%
Blended Investor Note Spread to LIBOR (Class A-D)	0.72470%
Days in Interest Period	29
Monthly Interest	\$ 556,162.86

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 880,281,690.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 880,281,690.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 880,281,690.00

5. Series Allocations

Floating Series Percentage	5.22%
Fixed Series Percentage (Average)	5.31%
Series Interest Collections	\$ 3,080,559.47
Series Principal Collections (Period)	\$ 260,381,672.53
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 3,080,559.47
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 141.74
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 3,080,701.21

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 260,381,672.53
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (42,978,947.15)

Additional Available Series Principal Collections (Current Monthly Payment Date)	\$	—
Available Investor Principal Collections	\$	217,402,725.38

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	720,840.07
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	6,487.56
Class A Monthly Interest (including unpaid Class A Monthly Interest for prior Distribution Dates)	\$	356,961.81
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	38,690.57
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	82,253.05
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	78,257.43
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	23,796.82
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	1,773,413.90

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 217,402,725.38
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 217,402,725.38

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Note Defeasance Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Reserve Fund

Reserve Fund - Beginning Balance	\$ 8,802,817.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	\$ 8,802,817.00

Reserve Fund Required Amount	\$ 8,802,816.90
Reserve Fund Trigger Amount	\$ 8,802,816.90

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
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Accumulation Period Reserve Deposit Amount	\$	—
Accumulation Period Reserve Draw Amount	\$	—
Accumulation Period Reserve Account - Ending Balance	\$	—
Accumulation Period Reserve Account Required Amount	\$	—

10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2012-2 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2012-2 Notes on the Series 2012-2 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2012-2 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 140,847,690.00
Class E Invested Amount	\$ 140,847,690.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2012-3 Summary

1. Information

Closing Date	July 25, 2012
Series 2012-3 Expected Maturity Date	June 15, 2015
Series 2012-3 Legal Maturity Date	June 15, 2017
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A-1	\$ 225,000,000.00	\$ 225,000,000.00	\$ 225,000,000.00
A-2	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00
B	\$ 46,769,000.00	\$ 46,769,000.00	\$ 46,769,000.00
C	\$ 34,014,000.00	\$ 34,014,000.00	\$ 34,014,000.00
D	\$ 25,510,000.00	\$ 25,510,000.00	\$ 25,510,000.00
E	\$ 119,047,698.00	\$ 119,047,698.00	\$ 119,047,698.00
Total	\$ 850,340,698.00	\$ 850,340,698.00	\$ 850,340,698.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A-1	\$ 225,000,000.00	LIBOR + 0.70%	0.90900%	29	\$ 164,756.25
A-2	\$ 400,000,000.00	N/A	1.21000%	30	\$ 403,333.33
B	\$ 46,769,000.00	LIBOR + 1.35%	1.55900%	29	\$ 58,735.37
C	\$ 34,014,000.00	LIBOR + 1.80%	2.00900%	29	\$ 55,046.93
D	\$ 25,510,000.00	LIBOR + 2.35%	2.55900%	29	\$ 52,586.74
E	\$ 119,047,698.00	N/A	N/A	N/A	\$ —
Total	\$ 850,340,698.00				\$ 734,458.62

LIBOR as of the LIBOR Determination Date 0.20900%

Blended Investor Note Spread to LIBOR (Class A-1, B,C,D) 1.03175%

Days in Interest Period		29
Monthly Interest	\$	331,125.28
Note Interest Rate (Class A-2)		1.21000%
Days In Interest Period		30
Monthly Interest Fixed		403,333.33
Monthly Interest - Total	\$	734,458.62

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 850,340,698.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 850,340,698.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 850,340,698.00

5. Series Allocations

Floating Series Percentage	5.04%
Fixed Series Percentage (Average)	5.13%
Series Interest Collections	\$ 2,975,780.50
Series Principal Collections (Period)	\$ 251,525,319.31
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 2,975,780.50
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 136.92
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 2,975,917.42

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 251,525,319.31
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (41,517,105.64)
Additional Available Series Principal Collections (Current Monthly Payment Date)	\$ —
Available Investor Principal Collections	\$ 210,008,213.67

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	696,322.16
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	6,266.90
Class A-1 Monthly Interest (including unpaid Class A-1 Monthly Interest for prior Distribution Dates)	\$	164,756.25
Class A-2 Monthly Interest (including unpaid Class A-2 Monthly Interest for prior Distribution Dates)	\$	403,333.33
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	58,735.37
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	55,046.93
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	52,586.74
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	20,376.14
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	1,518,493.60

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 210,008,213.67
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 210,008,213.67

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A-1	\$ —	\$ —	\$ —
A-2	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	<u>\$ —</u>

Note Defeasance Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	<u>\$ —</u>

Reserve Fund

Reserve Fund - Beginning Balance	\$ 8,503,407.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	<u>\$ 8,503,407.00</u>

Reserve Fund Required Amount	\$ 8,503,406.98
Reserve Fund Trigger Amount	\$ 8,503,406.98

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$	—
Accumulation Period Reserve Deposit Amount	\$	—
Accumulation Period Reserve Draw Amount	\$	—
Accumulation Period Reserve Account - Ending Balance	\$	—
Accumulation Period Reserve Account Required Amount	\$	—

10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2012-3 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2012-3 Notes on the Series 2012-3 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2012-3 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 119,047,698.00
Class E Invested Amount	\$ 119,047,698.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2012-4 Summary

1. Information

Closing Date	July 25, 2012
Series 2012-4 Expected Maturity Date	July 15, 2017
Series 2012-4 Legal Maturity Date	July 15, 2019
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A	\$ 175,000,000.00	\$ 175,000,000.00	\$ 175,000,000.00
B	\$ 13,095,000.00	\$ 13,095,000.00	\$ 13,095,000.00
C	\$ 9,524,000.00	\$ 9,524,000.00	\$ 9,524,000.00
D	\$ 7,143,000.00	\$ 7,143,000.00	\$ 7,143,000.00
E	\$ 33,333,349.00	\$ 33,333,349.00	\$ 33,333,349.00
Total	\$ 238,095,349.00	\$ 238,095,349.00	\$ 238,095,349.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A	\$ 175,000,000.00	N/A	1.72000%	30	\$ 250,833.33
B	\$ 13,095,000.00	N/A	2.36000%	30	\$ 25,753.50
C	\$ 9,524,000.00	N/A	2.81000%	30	\$ 22,302.03
D	\$ 7,143,000.00	N/A	3.30000%	30	\$ 19,643.25
E	\$ 33,333,349.00	N/A	N/A	N/A	\$ —
Total	\$ 238,095,349.00				\$ 318,532.11

Blended Note Interest Rate (Class A-D)	1.86675%
Days In Interest Period	30
Monthly Interest Fixed	\$ 318,532.11

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 238,095,349.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 238,095,349.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 238,095,349.00

5. Series Allocations

Floating Series Percentage	1.41%
Fixed Series Percentage (Average)	1.44%
Series Interest Collections	\$ 833,218.38
Series Principal Collections (Period)	\$ 70,427,075.67
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 833,218.38
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 38.34
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 833,256.72

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 70,427,075.67
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (11,624,787.31)

Additional Available Series Principal Collections (Current Monthly Payment Date)	\$	—
Available Investor Principal Collections	\$	58,802,288.36

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	194,970.17
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	4,000.00
Class A Monthly Interest (including unpaid Class A Monthly Interest for prior Distribution Dates)	\$	250,833.33
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	25,753.50
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	22,302.03
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	19,643.25
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	4,180.90
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	311,573.54

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 58,802,288.36
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 58,802,288.36

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Note Defeasance Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Reserve Fund

Reserve Fund - Beginning Balance	\$ 2,380,954.00
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	\$ 2,380,954.00

Reserve Fund Required Amount	\$ 2,380,953.49
Reserve Fund Trigger Amount	\$ 2,380,953.49

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
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Accumulation Period Reserve Deposit Amount	\$	—
Accumulation Period Reserve Draw Amount	\$	—
Accumulation Period Reserve Account - Ending Balance	\$	—
		<u>—</u>
Accumulation Period Reserve Account Required Amount	\$	—

10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—
		<u>—</u>

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11. Series 2012-4 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2012-4 Notes on the Series 2012-4 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2012-4 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 33,333,349.00
Class E Invested Amount	\$ 33,333,349.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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Series 2012-5 Summary

1. Information

Closing Date	October 11, 2012
Series 2012-5 Expected Maturity Date	September 15, 2017
Series 2012-5 Legal Maturity Date	September 16, 2019
Nonoverconcentration or Overconcentration Series	Nonoverconcentration
Excess Interest Sharing Group	One
Principal Sharing Group	One
Shared Enhancement Series	N/A
Interest Reallocation Group	N/A
Revolving/Controlled Accumulation/Early Amortization	Revolving

2. Securities Balances

Class	Note Principal Balance as of prior Distribution Date	Note Principal Balance as of current Distribution Date	Average Daily Note Principal Balance - Prior to Current Distribution Date
A	\$ 1,100,000,000.00	\$ 1,100,000,000.00	\$ 1,100,000,000.00
B	\$ 82,313,000.00	\$ 82,313,000.00	\$ 82,313,000.00
C	\$ 59,864,000.00	\$ 59,864,000.00	\$ 59,864,000.00
D	\$ 44,898,000.00	\$ 44,898,000.00	\$ 44,898,000.00
E	\$ 209,523,639.00	\$ 209,523,639.00	\$ 209,523,639.00
Total	\$ 1,496,598,639.00	\$ 1,496,598,639.00	\$ 1,496,598,639.00

3. Interest Calculations

Class	Average Daily Note Principal Balance - Prior to Current Distribution Date	LIBOR + Spread	Rate	Days in Interest Period	Monthly Interest
A	\$ 1,100,000,000.00	N/A	1.54000%	30	\$ 1,411,666.67
B	\$ 82,313,000.00	N/A	1.64000%	30	\$ 112,494.43
C	\$ 59,864,000.00	N/A	2.14000%	30	\$ 106,757.47
D	\$ 44,898,000.00	N/A	2.78000%	30	\$ 104,013.70
E	\$ 209,523,639.00	N/A	N/A	N/A	\$ —
Total	\$ 1,496,598,639.00				\$ 1,734,932.27

Blended Note Interest Rate (Class A-D)	1.61756%
Days In Interest Period	30
Monthly Interest Fixed	\$ 1,734,932.27

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4. Net Invested Amount

Beginning of Period Net Invested Amount	\$ 1,496,598,639.00
Less Balance Paydown during Period	\$ —
Less Net Reallocated Principal Collections	\$ —
Less Net Series Charge-Offs	\$ —
Plus/Less Other Class E Adjustments	\$ —
End of Period Net Invested Amount	\$ 1,496,598,639.00
Determination Date Note Distribution Account Balance	\$ —
Determination Date Net Invested Amount	\$ 1,496,598,639.00

5. Series Allocations

Floating Series Percentage	8.87%
Fixed Series Percentage (Average)	9.02%
Series Interest Collections	\$ 5,237,370.21
Series Principal Collections (Period)	\$ 442,684,269.31
Series Defaulted Amount	\$ —

6. Collections

Available Series Interest Collections

Series Interest Collections	\$ 5,237,370.21
Plus Reserve Fund - Net Interest and Investment Earnings	\$ 240.98
Plus Note Distribution Account - Net Interest and Investment Earnings	\$ —
Plus Accumulation Period Reserve Account - Net Interest and Investment Earnings	\$ —
Less Accumulation Period Reserve Draw Amount	\$ —
Total	\$ 5,237,611.19

Amounts allocated to Interest Waterfall

Excess Interest Collections from Other Series	\$ —
Reserve Fund Available Amount Used	\$ —
Reallocated Principal Collections Used	\$ —
Servicer Advance	\$ —
Total	\$ —

Principal Collections

Series Principal Collections (collection period)	\$ 442,684,269.31
Shared Principal Collections (collection period)	\$ —
Excess Funding Account Withdrawals (collection period)	\$ —
Less Reallocated Principal Collections (Current Monthly Payment Date)	\$ (73,070,057.61)

Additional Available Series Principal Collections (Current Monthly Payment Date)	\$	—
Available Investor Principal Collections	\$	369,614,211.70

7. Application of Available Series Interest Collections on Deposit in Collection Account

Monthly Servicing Fee (including unpaid Monthly Servicing Fees for prior Distribution Dates) - Indenture Supplement 4.04(i)	\$	1,225,526.19
Unpaid fees, expenses and indemnities (not to exceed \$150,000 in a calendar year)	\$	—
Monthly Backup Servicing Fee	\$	11,029.74
Class A Monthly Interest (including unpaid Class A Monthly Interest for prior Distribution Dates)	\$	1,411,666.67
Class B Monthly Interest (including unpaid Class B Monthly Interest for prior Distribution Dates)	\$	112,494.43
Class C Monthly Interest (including unpaid Class C Monthly Interest for prior Distribution Dates)	\$	106,757.47
Class D Monthly Interest (including unpaid Class D Monthly Interest for prior Distribution Dates)	\$	104,013.70
Series Defaulted Amount (treated as Additional Available Series Principal Collections)	\$	—
Series Charge-Offs - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Reallocated Principal Collections - unreimbursed (to be treated as Additional Available Series Principal Collections)	\$	—
Amount to cause the Class E Invested Amount to not be less than the Required Class E Invested Amount (to be treated as Additional Available Series Principal Collections)	\$	—
Reserve Fund Deposit Amount	\$	—
Accumulation Period Reserve Account Deposit Amount (beginning on Accumulation Period Reserve Account Funding Date)	\$	—
Repayment of Outstanding Servicer Advances	\$	—
Remaining fees, expenses, indemnities or other amounts	\$	—
Interest Collections Shortfalls for other outstanding Series in Excess Interest Sharing Group One	\$	30,005.67
Deposit in the Certificate Distribution Account for distribution to the holders of the Certificate (to extent not required to be deposited in EFA or CCA)	\$	2,236,117.32

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8. Available Investor Principal Collections Distribution Payments by Priority

Available Investor Principal Collections	\$ 369,614,211.70
Deposit to Note Distribution Account	\$ —
Shared with other series in Excess Sharing Group One	\$ —
Remainder released to holders of Certificate Interest (to extent not required to be deposited in EFA or CCA)	\$ 369,614,211.70

Application of Principal Amounts in Note Distribution Account	Balance Prior to Distribution	Distributions Allocable to Principal	Balance Following Distribution
A	\$ —	\$ —	\$ —
B	\$ —	\$ —	\$ —
C	\$ —	\$ —	\$ —
D	\$ —	\$ —	\$ —
E	\$ —	\$ —	\$ —
Total	\$ —	\$ —	\$ —

9. Series Accounts

Note Distribution Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Note Defeasance Account

Note Distribution Account - Beginning Balance	\$ —
Plus Note Distribution Account Deposit Amount	\$ —
Less Note Distribution Account Draw Amount	\$ —
Note Distribution Account - Ending Balance	\$ —

Reserve Fund

Reserve Fund - Beginning Balance	\$ 14,965,986.39
Plus Reserve Fund Deposit Amount	\$ —
Less Reserve Fund Draw Amount	\$ —
Reserve Fund - Ending Balance	\$ 14,965,986.39

Reserve Fund Required Amount	\$ 14,965,986.39
Reserve Fund Trigger Amount	\$ 14,965,986.39

Accumulation Period Reserve Account

Accumulation Period Reserve Account - Beginning Balance	\$ —
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Accumulation Period Reserve Deposit Amount	\$	—
Accumulation Period Reserve Draw Amount	\$	—
Accumulation Period Reserve Account - Ending Balance	\$	—
Accumulation Period Reserve Account Required Amount	\$	—

10. Servicer Advances

Beginning Unreimbursed Servicer Advances	\$	—
Plus Servicer Advances During the Period	\$	—
Less Repayment of Servicer Advances	\$	—
Ending Unreimbursed Servicer Advances	\$	—

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11. Series 2012-5 Early Amortization Events

Failure by the Depositor, the Servicer or the Seller, as applicable, to duly observe or perform in any material respect any other covenants or agreements in the TSSA or PSA (unremitted for 60 days)	N
Breach of representation or warranty made by the seller in the PSA or the Depositor in the TSSA or materially incorrect information in the Schedule of Accounts (unremitted for 60 days)	N
Failure to pay (or set aside for payment) all amounts required to be paid as principal on any Series 2012-5 Notes on the Series 2012-5 Expected Maturity Date	N
Average of the Monthly Payment Rates for three preceding Collection Periods is less than 17.5%	N
Amount on deposit in Reserve Fund is less than Reserve Fund Required Amount for three consecutive Distribution Dates	N
Reserve Fund Required Amount exceeds the amount on deposit in Reserve Fund by more than the Reserve Fund Trigger Amount	N
Series 2012-5 Event of Default has occurred	N
Insolvency Event with respect to the Seller, the Depositor or the Seller (or Ally, if Ally is not the Servicer)	N
Amounts on deposit in the Excess Funding Account exceeds 30% of the sum of the Net Invested Amounts for all outstanding Series (average over the last six Collection Periods or , if shorter, the period from the initial issuance date through the immediately preceding Collection Period)	N
Current Month	0.00%
Current Month - 1	0.00%
Current Month - 2	0.00%
Current Month - 3	0.00%
Current Month - 4	0.00%
Current Month - 5	0.00%
Six Month Average	0.00%
Issuing Entity or the Depositor are required to register under the Investment Company Act	N
Liquidation Event occurs with respect to a Significant Manufacturer or with respect to a Majority of Manufacturers	N
Required Class E Invested Amount exceeds the Class E Invested Amount	N
Required Class E Invested Amount	\$ 209,523,639.00
Class E Invested Amount	\$ 209,523,639.00
A failure by the depositor to transfer to the Issuing Entity Receivables arising in connection with Additional Accounts within 15 Business Days after the date on which the Depositor is required to convey such Receivables	N
On the first Distribution Date related to the Controlled Accumulation Period, the amount on deposit in the Accumulation Period Reserve Account is less than the Accumulation Period Reserve Account Required Amount	N

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ADDITIONAL PRINCIPAL RECEIVABLE STATISTICS

As of December 31, 2012

		# of Vehicles	\$ Per Vehicle	% of Total Pool
<u>Pool Balance</u>				
New Auto	\$16,554,687,280.98	509,651	\$ 32,482.4	90.1%
Used Auto	\$ 1,732,540,449.91	99,586	\$17,397.43	9.4%
Medium Duty Trucks	\$ 14,591,286.01	360	\$40,531.35	0.1%
Less Dealer Reserve	\$ 1,167,403,245.69			
Total	\$17,134,415,771.21	609,597		99.6%

Ally Bank Retained Receivables

New Auto	\$ 33,052,950.23	717	\$46,098.95	0.2%
Used Auto	\$ 3,804,999.19	213	\$17,863.85	0.0%
Medium Duty Trucks	\$ 0.00	—	\$ 0.00	0.0%
DPP	\$ 36,743,782.79	1,456	\$25,236.11	0.2%
Other	\$ 0.00	—		0.0%
Total	\$ 73,601,732.21	2,386		0.4%

Ending Aggregate Balance of All Receivables, net of Dealer Reserves, in the Accounts (including retained property)	\$17,208,017,503.42	611,983		100.0%
Dealer Reserve	\$ 1,167,403,245.69			
Ending Aggregate Balance of All Receivables in the Accounts (including retained property)	\$18,375,420,749.11	611,983		100.0%

			# of Dealers	% of Total Pool
<u>Distribution by Dealer Credit Status</u>				
Satisfactory	Eligible	\$17,108,053,588.33	2,930	93.1%
Limited	Eligible	\$ 1,178,130,549.80	220	6.4%
Programmed	Eligible	\$ 15,141,005.43	9	0.1%
No-Credit	Eligible	\$ 493,873.34	8	0.0%
Satisfactory	Ineligible	\$ 54,253,248.58	N/A	0.3%
Limited	Ineligible	\$ 1,837,489.66	N/A	0.0%
Programmed	Ineligible	\$ 17,210,877.49	N/A	0.1%
No-Credit	Ineligible	\$ 300,116.48	N/A	0.0%
Ending Aggregate Balance of All Receivables in the Accounts (including retained property)		\$18,375,420,749.11	3,167	100.0%

		<u># of Vehicles</u>	<u>% of Total Pool</u>
<u>Total Pool Balance by Age Distribution</u>			
1-120 Days	\$14,012,676,969.43	470,445	76.3%
121-180 Days	\$ 2,407,790,992.57	78,131	13.1%
181-270 Days	\$ 1,150,995,488.89	37,608	6.3%
Over 270 Days	\$ 803,957,298.22	25,799	4.4%
Ending Aggregate Balance of All Receivables in the Accounts (including retained property)	\$18,375,420,749.11	611,983	100.0%

This Servicer Certificate relates only to AMOT. This Servicer Certificate should not be relied upon with respect to any other security. The information contained herein is only an indication of past performance and does not predict how AMOT will perform in the future.