

ally DEMAND NOTES

EFFECTIVE DATE	NOMINAL RATE	YIELD
2/6/2012	2.23	2.25
1/30/2012	2.23	2.25
1/23/2012	2.23	2.25
1/16/2012	2.23	2.25
1/9/2012	2.23	2.25
1/3/2012	2.23	2.25
12/27/2011	2.23	2.25
12/19/2011	2.23	2.25
12/12/2011	2.23	2.25
12/5/2011	2.23	2.25
11/28/2011	2.23	2.25
11/21/2011	2.23	2.25
11/14/2011	2.23	2.25
11/7/2011	2.23	2.25
10/31/2011	2.23	2.25
10/24/2011	2.23	2.25
10/17/2011	2.23	2.25
10/10/2011	2.23	2.25
10/3/2011	2.23	2.25
9/26/2011	2.23	2.25
9/19/2011	2.23	2.25
9/12/2011	2.23	2.25
9/6/2011	2.23	2.25
8/29/2011	2.23	2.25
8/22/2011	2.23	2.25
8/15/2011	2.23	2.25
8/8/2011	2.23	2.25
8/1/2011	2.23	2.25
7/25/2011	2.23	2.25
7/18/2011	2.23	2.25
7/11/2011	2.23	2.25
7/4/2011	2.23	2.25
6/27/2011	2.23	2.25
6/20/2011	2.23	2.25
6/13/2011	2.23	2.25
6/6/2011	2.23	2.25
5/31/2011	2.23	2.25
5/23/2011	2.00	2.02
5/16/2011	2.00	2.02
5/9/2011	2.00	2.02
5/2/2011	2.00	2.02
4/25/2011	2.00	2.02
4/18/2011	2.00	2.02
4/11/2011	2.00	2.02
4/4/2011	2.00	2.02