

TARGET RECEIVABLES CORP

Form 8-K

January 21, 2004

## **SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

### **FORM 8-K**

**Current Report Pursuant to**

**Section 13 or 15(d) of the**

**Securities Exchange Act of 1934**

**Date of Report: January 21, 2004**

### **TARGET RECEIVABLES CORPORATION**

(Exact name of registrant as specified in its charter)

Minnesota

(State or other jurisdiction of incorporation)

0-26930

(Commission File Number)

41-1812153

(I.R.S. Employer Identification Number)

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Target Receivables Corporation

1000 Nicollet Mall

31<sup>st</sup> Floor, Suite 3136

Minneapolis, Minnesota 55403

(612) 696-3102

(Address, including Zip Code, and Telephone Number,

Including Area Code, of Registrant's Principal Executive Office)

Item 5: Other Events

The Monthly Servicer's Certificates for the Monthly Period ended January 3, 2004 and the Monthly Certificateholders' Statements for the Monthly Period ended January 3, 2004, with respect to the Floating Rate Class A Asset Backed Certificates, Series 2001-1, the Class B Asset Backed Certificates, Series 2001-1, the Floating Rate Class A Asset Backed Certificates, Series 2002-1, and the Class B Asset Backed Certificates, Series 2002-1, issued by the Target Credit Card Master Trust (the Trust), were delivered to the Trustee on January 21, 2004, and the Monthly Certificateholders' Statements will be distributed to Certificateholders on January 26, 2004.

The above described Monthly Servicer's Certificates are filed as Exhibits 20.1 and 20.3 to this Report. The above described Monthly Certificateholders' Statements are filed as Exhibits 20.2 and 20.4 to this Report.

**SIGNATURES**

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.

Dated: January 21, 2004

TARGET RECEIVABLES CORPORATION

By: /s/ Terrence J. Scully

Name: Terrence J. Scully

Title: Vice President

**EXHIBIT INDEX**

| <b><u>Exhibit Number</u></b> | <b><u>Description</u></b>  |
|------------------------------|--|
| 20.1                         | Series 2001-1 Monthly Servicer s Certificate for the Monthly Period ended January 3, 2004.       |
| 20.2                         | Series 2001-1 Monthly Certificateholders Statement for the Monthly Period ended January 3, 2004. |
| 20.3                         | Series 2002-1 Monthly Servicer s Certificate for the Monthly Period ended January 3, 2004.       |
| 20.4                         | Series 2002-1 Monthly Certificateholders Statement for the Monthly Period ended January 3, 2004. |