

No. **W 9310**

Due no later than Jul 31, 2002
Annual Report Form

2. Registered Agent and Office **NO PO BOX**

Return to:

SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

TRANSAMERICA PUBLIC FINANCE LLC

5595 TRILLIUM BLVD

HOFFMAN ESTATES, IL 60192

CT CORPORATION SYSTEM
300 N 6TH ST

BOISE, ID 83702

3. New Registered Agent Signature

**NO FILING FEE IF
RECEIVED BY DUE DATE**

4. Limited Liability Companies: Enter Names and Addresses of Members.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Member	Transamerica Finance Corporation,	600 Montgomery St.,	San Francisco,	CA	
					94111
Member	Transamerica Commercial Finance Corporation, I	9399 W. Higgins Road,	Ste. 600,	Rosemont IL	
					60018

6.

Signature

Vincent E. Hillery
Vincent E. Hillery

Date 06/06/02

TRANSAMERICA PUBLIC FINANCE LLC

NAME	OFFICE	BUSINESS ADDRESS
FARRELL, Jr., William G.	Chairman and President	4975 Preston Park Blvd., Suite 320, Plano, TX 75093
PERRELLI, Rosario A.	Executive Vice President and Chief Financial Officer	5595 Trillium Boulevard, Hoffman Estates, IL 60192
HILLERY, Vincent E.	Sr. Vice President, General Counsel and Secretary	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MEYER, Todd M.	Senior Vice President	4975 Preston Park Blvd., Suite 320, Plano, TX 75093
MOHR, John J.	Senior Vice President - Tax	5595 Trillium Boulevard, Hoffman Estates, IL 60192
DRAGICH, Paul S.	Vice President - Finance	9399 West Higgins Road, Suite 600, Rosemont, IL 60018
MCALISTER, Sean D.	Vice President	144 Merchant Street, Suite 150, Cincinnati, OH 45246
FLUHARTY, Daniel R.	Vice President	5080 Spectrum Drive, Suite 1100 West, Addison, TX 75001
DENNINGTON, Deborah K.	Assistant Secretary	5080 Spectrum Drive, Suite 1100 West, Addison, TX 75001
EDWARDS, Deborah A.	Assistant Secretary	5080 Spectrum Drive, Suite 1100 West, Addison, TX 75001
VACANT	Treasurer's duties and responsibilities are performed by the Executive Vice President and Chief Financial Officer	
DIRECTORS		
FARRELL, Jr., William G.		4975 Preston Park Blvd., Suite 320, Plano, TX 75093
PERRELLI, Rosario A.		5595 Trillium Boulevard, Hoffman Estates, IL 60192

Transamerica Finance Corporation owns 55% interest

Transamerica Commercial Finance Corporation, I owns 45% interest