

# The Depository Trust Company

# **IMPORTANT**

**B#:** 2612-07

**DATE:** November 20, 2007

**TO:** DTCC Participants, Pledgees and Settling Banks

**CATEGORY:** Settlement/Underwriting

**FROM:** Settlement/Underwriting

**ATTENTION:** Operations Manager/Cashier/Settlement Manager

**SUBJECT:** Money Market Instrument (MMI)  
Axon Financial Funding LTD and Axon Financial Funding LLC (AXN\*)

DTC has received notification from The Bank of New York, the MMI issuing/paying agent for Axon Financial Funding LTD and Axon Financial Funding LLC (AXN\*), base issuer Cusips 05461F, 05462K, 05462J and 05462N, that The Bank of New York refuses to pay interest and maturity proceeds for this issuer's Money Market Instruments (MMIs) that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's income and maturity presentments will not be completed.

For further information, Participants may contact the following at The Bank of New York.

Edward Campbell  
(212) 815-3453

Questions regarding this notice may be directed to Kevin Brennan, Settlement Director at (813) 470-2650.

Dave Cosgrove  
Vice President  
Settlement