

**ATTACHMENT G (AMENDED 10/31/03)**

**GENERAL LOCKBOX NETWORK  
SECURITY CERTIFICATION STATEMENT  
FOR FINANCIAL AGENTS**

This security certification statement is attached in response to the 2003 Invitation for Expressions of Interest in the General Lockbox Network.

I, \_\_\_\_\_, authorized representative of \_\_\_\_\_  
Name Financial Institution

hereby certify that, if \_\_\_\_\_ is selected as a QLP, it will satisfy the  
Financial Institution

mandatory technical requirements specified in IEI, Section 4.0, including, but not limited to, the security requirement detailed in IEI, Section 4.10 (physical and personnel security) and Section 4.11 (information technology), within 30 days prior to the beginning of any actual lockbox processing operations.

The undersigned agrees:

1. Physical security requirements inclusive of surveillance cameras, Closed Circuit Television monitoring, digital video recording, intrusion detection systems, security guard coverage, and required access control measures have been or will be implemented.
2. Security guards are used or will be used to control access into the facility or are/will be dedicated to the general lockbox processing floor.
3. Entrances to the lockbox facility and the general lockbox processing floor are or will be controlled and monitored via camera surveillance.
4. Personnel security and background investigation requirements will be applied to all Qualified Lockbox Provider (QLP) employees and contractor employees performing general lockbox duties (i.e., have staff-like access to general lockbox processing floors, information systems, sensitive but unclassified information, and/or who in any way handle lockbox remittances and associated data), regardless of their tenure.
5. QLP employees and contractor employees will undergo background checks in accordance with the general lockbox investigative requirements prior to being granted access to remittances and associated data or within 30 days prior to the beginning of any actual lockbox processing operations.
6. QLP employees and contractor employees will meet citizenship or lawful permanent resident status requirements contained in the general lockbox security requirements.

7. Personnel security files are or will be kept at the processing facility, and the results of background investigations will be adjudicated according to Suitability Factors (see IEI Attachment J), or the equivalent.
8. That the undersigned possess the authority necessary to make these representations on behalf of the QLP.

Name: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

Date: \_\_\_\_\_