

Regulated Covered Bonds

Schedule 1 Record keeping requirements

Sch 1 G

(1) The aim of the guidance in the following table is to give the reader a quick overall view of the relevant record keeping requirements in this sourcebook.

(2) Regulation 17(2)(a) (general requirements on *issuer* in relation to the *asset pool*) and Regulation 24(1)(a)(i) (requirements on *owner* in relation to the *asset pool*) require a record to be kept of each asset in the asset pool.

(3) It is not a complete statement of those requirements and should not be relied on as if it were.

(4) There are no other record-keeping requirements in *RCB*.

(5) Table

Handbook reference	Subject of record	Contents of record	When record must be made	Retention period
n/a	n/a	n/a	n/a	n/a

