



Fannie Mae®

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# Multifamily Selling and Servicing Guide

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## 104.02 Cash Collateral Agreements

### Requirements

You must:

- ensure any control agreement perfecting Fannie Mae's security interest in pledged collateral remains in full force and effect; and
- not invest, apply, or release any collateral under a Cash Collateral or other Security Agreement.



## **Glossary**

### **C**

**Collateral** Property, Personal Property, or other property securing a Mortgage Loan.

### **S**

**Security** MBS, PFP MBS, or REMIC.