



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.
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## S

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

- Securities