Fannie Mae®

Multifamily Selling and Servicing Guide

Effective as of October 26, 2026

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104.02 Cash Collateral Agreements

Requirements

You must:

- ensure any control agreement perfecting Fannie Maes 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.
Control	Possessing, directly or indirectly, the power to direct or cause the management and operations of an entity (e.g., through the ownership of voting securities or other ownership interests, or by contract). **Synonyms** • Controlling • Controlled • Controls

G

Guide	Multifamily Selling and Servicing Guide controlling all Lender and Servicer requirements unless a Lender Contract specifies otherwise. **Synonyms** • DUS Guide

S

Security	MBS, PFP MBS, or REMIC. **Synonyms** • Securities

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