

Multifamily Selling and Servicing Guide

Effective as of December 1, 2025

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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

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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.

Synonyms

Securities

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