

Spanish Speaking (preferred) – Securitization Reporting and Data Onboarding Analyst/Associate

Position Description

This professional will play an active role in many facets of Finacity's business. The core of the position is focused on serving Finacity's clients through data oversight, report preparation and dissemination, and supporting ad-hoc requests and analyses. This professional will also play a cross-functional role in facilitating data "onboarding" and setup of new business. Critical functions involve understanding and designing data sets; ensuring seamless integration into Finacity's proprietary reporting platform; and helping the operations team assimilate new clients into daily workflow.

Activities, functions and expectations of the job are:

- Manage processing daily Accounts Receivable (A/R) data for multiple Client accounts, including understanding end-to-end reporting platform and operational procedures.
- Prepare and distribute daily, weekly and/or monthly reports to clients, investors, rating agencies.
- Liaise with external clients and investors on a daily basis.
- Perform research and data analysis to ensure reports accurately reflect Client AR portfolio behavior and properly adhere to structuring criteria and constituent requirements, including the initial setup of client datafeed.
- Work with and across different departments (Analytical Team, Product Management, Quality Assurance, Technology, etc.) to enhance operations and identify areas for improvement.
- Participate and support the onboarding and data integration of new clients, including managing requirements, expectations, timelines, and issue resolution.
- Create and maintain technical specifications.
- Design, develop, test and implement data integration.
- Assist in managing trustee relationships for securitization transactions.
- Manage portfolio-based fraud prevention.
- Assist with annual audits by working with clients, investors and audit firms.
- Assist with various systems upgrade projects on an as-needed basis.

This candidate will interact with senior management and Finacity team members in the Analytics, Technology, Product Management, Servicing, and Deal Structuring groups.

This is a great opportunity for a professional with a comprehensive approach to problem solving and who thrives in a fast-paced environment!

Key Qualifications and Professional Characteristics

An ideal applicant will have strong academic credentials, a strong customer-centric mindset, and advanced technical skills.

- **Spanish fluency preferred**
- Ideally 1-5 years of relevant work experience
- Intellectual curiosity
- Mastery of Excel and Microsoft Office Suite
- Project management with attention to detail
- Strong analytical reasoning ability, quantitative skills, and logical thinking within a process-driven workflow
- Exceptional written and oral communication skills
- Strong organizational skills and ability to multi-task
- Desire to excel in a fast-paced, performance-driven, environment
- Team player
- Strong hands-on work ethic
- Comfort with the dynamics of working in an entrepreneurial company environment
- SQL and/or VBA a plus

Location

- Stamford, CT (hybrid)



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Company Profile

Finacity, a White Oak Company, specializes in the structuring and provision of efficient capital markets receivables funding programs, trade receivable securitizations, supplier and payables finance, back-up servicing, and program administration. Finacity currently facilitates the financing and administration of an annual receivables volume of over US \$200 billion. With resources in the USA, Europe Latin America and Asia, Finacity conducts business throughout the world with obligors in 175 countries. Finacity, is affiliated with White Oak Global Advisors, LLC, a leading alternative debt manager specializing in originating and providing financing solutions to facilitate the growth, refinancing and recapitalization of small and medium enterprises. For further information, please visit www.finacity.com.