FINACITY
A White Oak Company

Position Profile

Spanish Speaking (preferred) Data Onboarding Analyst

Position Overview

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

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Location

- Stamford, CT (Hybrid)

Reporting Structure

- This position reports to the Head of Data Onboarding within the Servicing/Onboarding group

Compensation and Benefits

This role will have a competitive base salary and bonus structure dependent on the individual's skills and relevant years of experience. This role will be eligible for an annual bonus that is subject to individual and company performance. At Finacity, you will be eligible for benefits including medical and dental insurance, three to five weeks of paid vacation depending on seniority, short-term disability, long-term disability, a pretax transit benefit, paid parental leave, life insurance and accidental death and dismemberment insurance, and the option to participate in a 401(k) retirement savings plan with an employer match. The company reserves the right to modify these plans as necessary.

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, 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 210 countries and territories. Finacity also facilitates off-balance-sheet securitizations under both US GAAP and IFRS, the latter through investments and services from its subsidiary, Finacity Asset Management. 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.wofinacity.com.

How to Apply

If you have an interest in pursuing this opportunity with Finacity, please send your resume with a cover letter to careers@wofinacity.com. Please mention the title of the job posting in the subject line of your e-mail.

Finacity is an equal opportunity employer.