# **Job Description**

POSITION DETAILS			
Functional Designation	Securitization Specialist	Department	Treasury
Sub Department	Securitization	HR Grade	
Location	Corporate Office	Reporting Manager	

## **Job Purpose**

**Securitization Specialist** will play a pivotal role in structuring, executing, and managing securitization transactions within our treasury department.

# **Principal Accountabilities**

**Securitization Structuring**: Develop and analyze securitization structures, including asset-backed securities (ABS), mortgage-backed securities (MBS), and collateralized debt obligations (CDOs).

**Transaction Execution**: Oversee the execution of securitization transactions, including due diligence, documentation, and closing.

**Risk Management**: Assess and manage credit, market, and liquidity risks associated with securitization transactions.

**Regulatory Compliance**: Ensure compliance with all relevant regulatory requirements, such as Basel III and IFRS 9.

**Investor Relations**: Liaise with investors and rating agencies to market and place securitization transactions.

Portfolio Management: Monitor and manage the performance of outstanding securitization portfolios.

**Financial Modeling**: Develop and use financial models to evaluate the economic viability of securitization transactions.

**Market Analysis**: Conduct market research and analysis to identify potential securitization opportunities. Innovation: Explore new securitization structures and products to drive business growth.

#### **Desired Profile**

- Advanced degree in Finance, Economics, or a related field.
- Strong understanding of securitization theory and practice.
- Proven experience in structuring and executing securitization transactions.
- Proficiency in financial modeling and data analysis.
- Excellent communication and interpersonal skills.
- Ability to work independently and as part of a team.

## **Preferred Qualifications**

- Certification in financial risk management (e.g., FRM).
- Experience with securitization platforms and software.
- Knowledge of regulatory frameworks and accounting standards related to securitization.