

<b>Job Description</b>	
<b>Title:</b>	<ul style="list-style-type: none"> <li>• Treasury Analyst</li> </ul>
<b>Department:</b>	<ul style="list-style-type: none"> <li>• Finance &amp; Treasury</li> </ul>
<b>Reporting to:</b>	<ul style="list-style-type: none"> <li>• Chief Financial Officer</li> </ul>
<b>Key Responsibilities:</b>	<ul style="list-style-type: none"> <li>• Review and challenge monthly servicer reports and financial packs for mortgage books</li> <li>• Prepare the monthly investor reports for RMBS and Warehouse</li> <li>• Review and delivery of securitisation regulatory reports, e.g. European Securities and Markets Authority data templates</li> <li>• Monitor any changes to existing regulatory requirements and assessing the impact to Dilosk.</li> <li>• Ensure proactive identification of any issues and challenges and put forward suggestions or solutions.</li> <li>• Pro-actively ensure controls and checks are in place to reduce the risk of data error, including ensuring that all risks are documented.</li> </ul>
<b>Experience</b>	<ul style="list-style-type: none"> <li>• The successful candidate will typically have up to 1-2 years of experience within a mortgage or financial service provider, ideally in the treasury or external reporting function.</li> <li>• Knowledge of the mortgage process and retail banking products is a positive.</li> </ul>
<b>Education and Skills</b>	<ul style="list-style-type: none"> <li>• Relevant third level qualification or professional equivalent.</li> <li>• Very strong attention to detail and ability to work to tight deadlines.</li> <li>• Ability to work on your own initiative as well as in a team environment.</li> <li>• Must have a flexible approach to work and be confident working in a fast moving, exciting environment.</li> <li>• Resilient, energetic, and enthusiastic</li> <li>• Strong communication skills with an ability to deal with all levels in a confident and professional manner</li> <li>• Data/MI skills ability to create &amp; design reports with strong MS Excel skills</li> </ul>