



Role Profile

Job Title: Capital Markets Analyst

Department: Capital Markets

Reports To: Head of Capital Markets

Purpose of Role:

The Analyst position within Capital Markets will support the delivery of Paratus AMC's existing and new funding initiatives, ensuring the company remains appropriately funded to fulfil business requirements at all times. This is a broad role which will encompass BAU and project work across both Capital Markets and Finance and will help maintain and strengthen the financial resilience of our growing business.

Key Accountabilities:

- Essential member of the Capital Markets team performing detailed data analysis for securitisations and other structured finance transactions
- Provide data to be utilised in all pre-deal investor material and input into and provide required data to all transaction documentation
- Assist with the securitisation process from an originator and capital markets perspective
- Provide all pre-issuance data analysis required for standard UK residential mortgage backed securitisation and Warehouse funding transactions
- Develop close familiarisation of Rating Agency modelling techniques and keeping up to date with rating agency criteria and its impact on future and existing transaction execution in the context of public RMBS and or Private ABS Warehousing
- Deliver adhoc Projects and other business goals that may require your skills and or expertise



Tel: 0344 770 8030

www.foundationlending.co.uk

FOUNDATION

3 Arlington Square
Downshire Way
Bracknell, Berkshire
RG12 1WA

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Essential Competencies:

- Strong practical Excel skills, including experience working with and analysing large or complex datasets.
- A highly analytical and inquisitive mindset, with strong attention to detail and a focus on accuracy.
- A proactive approach, with the confidence to take ownership of tasks, investigate issues and develop solutions.
- A willingness and ability to learn quickly, particularly in relation to securitisation, mortgage funding and financial modelling.
- Strong organisational skills, with the ability to manage competing priorities and deliver work to agreed deadlines.
- A collaborative working style, with the ability to communicate clearly and build effective relationships with internal and external stakeholders.

Essential Skills/Qualifications:

- Strong Excel and data analysis skills.
- Strong numerical, analytical and problem-solving skills.
- A high level of accuracy and attention to detail.
- Good written and verbal communication skills.
- Proficiency in other Microsoft Office applications.
- Experience or awareness of the financial services industry and relevant regulation, including Consumer Duty, Treating Customers Fairly and Environmental, Social and Governance considerations, is preferred. Training will be provided where required.

Desirable Skills/Qualifications:

- Financial services experience, particularly within securitisation or mortgage lending.
- Working knowledge of securitisation cash flow modelling.
- Experience of SQL or VBA.
- Working knowledge of asset-backed securities reporting templates.

OUR VISION: TO BE THE MOST TRUSTED LENDER

OUR VALUES



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