

Rr 598-15698

Senior Portfolio Analyst- Indianapolis, Indiana

As a Sr. Portfolio Analyst within the Risk Management group of a major bank, you will work on a team responsible for analysis and management of the student lending portfolio. You will focus on developing meaningful quantitative solutions, e.g. metrics, tools, models, etc. to provide forward looking insights and guidance for the student lending portfolio. The position will be located in Indianapolis, Indiana.

Primary responsibilities are as follows:

- Analyze key portfolio data and make recommendations for tactical and strategic action plans for execution within Risk and other functional areas as needed
- Assist in the development of predictive modeling for forecasting key portfolio metrics, e.g. borrower benefits, CPR's, default rates, etc
- Identify and develop new metrics, forecasting processes and formats, as well as areas of analytic focus to better understand, manage, and forecast the portfolio quality of the portfolio.
- Regularly monitor portfolio results to identify key risks, trends and opportunities. Identification and analysis of complex trends in business performance.
- Provide input on the formulation/design of the data warehouse
- Analysis of portfolio metric variances/key trends including investigation with other functions to identify root causes.
- Based on analysis, support strategic initiatives by recommending appropriate portfolio management strategies commensurate with the risk reward equation.
- Work with cross-functional colleagues, e.g. Finance, Product Management, Marketing, etc. to share portfolio insights, revise key assumptions, and develop actionable business strategies.

Qualifications

- MS in Statistics, Operations Research or related quantitative field
- 3 years of experience in a quantitative discipline, preferably financial services
- Strong technical skills, including SAS, Business Objects, Knowledge Studio, and other predictive modeling tools required.
- Proficient at extracting large amounts of data from a centralized repository
- Good communication skills (written and verbal) required.
- Knowledge of credit risk management concepts and/or student loans required.
- People management experience a plus

\$67-100k plus bonus

Refer to Job# 15698- email MS Word attached resume to Rita Raz, rita@analyticrecruiting.com or register online at www.analyticrecruiting.com choosing Rita Raz as your contact recruiter.