



Example of Asset Servicing Analyst Job Description

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Our company is hiring for an asset servicing analyst. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

Responsibilities for asset servicing analyst

- Troubleshoot and resolve daily valuation issues - missing price, no price, wrong price - collaborate on resolutions with IT and business
- Oversight of pricing data is holistic and client agnostic
- Ensure that instruments' terms and identifiers are accurate so that pricing/valuation can be linked
- Interface with our Data Vendor Providers regarding pricing data
- Ensure that vendor feeds are processed correctly (business/content perspective) when loaded to raw repository and then to pricing repository
- Vendor Feed Oversight – involved with the addition or decommissioning of vendor feeds - driven by client requests or changes to the marketplace
- Work with shared services office teams and/or Clients to ensure proper impact for vendor selection update
- Manage HFS's market data vendor relationships
- Ensure HFS is compliant with its vendor agreements
- Perform vendor cost analysis for HFS and its clients

Qualifications for asset servicing analyst

- Eagerness to learn with an innate curiosity and drive
- Strong loan servicing, operations and/or quantitative educational background
- Ability to read and understand standard loan documentation
- Inquisitive with an urge to learn & understand why a certain function is

- Shows a sense of urgency to work within tight deadlines