



Example of Risk Mgr Job Description

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Our company is growing rapidly and is looking for a risk mgr. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for risk mgr

- Work closely with business partners in risk and credit approval to ensure a sound credit management process
- Review and consult on a range of legal documents pertaining to credit
- Along with other senior leaders within the division, set and/or influence direction of correspondent operations, credit and sales secondary marketing, IT, treasury and loan servicing
- Monitor exposure against established credit limit and provide risk mitigating recommendations for counterparties that exceed assigned credit limit
- Assess credit worthiness of existing and new non-bank Seller/Service providers through the credit review process by assigning risk rating and providing potential risk mitigating actions
- Manage daily operations of the team and negotiate programs a counterparty may participate in
- Prepare periodic management reports used by credit committees and submitted to FHFA
- Operationalize and manage key processes and initiatives at Clinical Documentation and Quality Improvement (CDQI)
- Ability to work independently and with other with manager(s) assigned to different projects under the program umbrella
- Support maintenance of resiliency/disaster recovery plan for end-to-end payments processes

Qualifications for risk mgr

- Familiarity with quantitative credit models, , Moody's RiskCalc, CreditEdge, , and knowledge of how to interpret the outputs, and when deviation from the model has appropriate defense
- Bachelor's degree from a top tier university with high GPA and a degree or substantial coursework, in finance, accounting, economics, or statistics strongly preferred
- 3+ years risk management experience with strong analytical and quantitative skills preferred (Advanced degree in an analytical field preferred)
- Credit Risk Management experience with an in-depth understanding of the end-to-end credit lifecycle, in-depth understanding of credit metrics and processes, and P&L drivers of small businesses is strongly preferred
- Team player with a positive "will to win" attitude, result driven and has the ability to work in a dynamic high pressure environment