

Tableau Reporting

Accounting Reports

Report Name	General Description	Fields
FASB 91 Full Report	Gives all FASB 91 records with all the FASB types.	Original Loan Date, Account Number, Loan Suffix, Member Name, Description (Ln Type), Description, Description (Ln Fasb 91 Type), Fasb 91 Funding Option, Balance, Fasb 91 Amortization Amount, Fasb 91 Unamortized fees, Fasb 91 Total - Amortization Amount, Fasb 91 Total - Unamortized Fees
MonthEnd - Cash Received Cashier's Check	Shows all the cashier's check transactions.	Account number, Member Name, Check Number, Creation Date, Issue Date, Issue Date, Amount, Check Stub, Payee, Username
MonthEnd - Cash Received Money Orders	Presents all the money order transactions.	Account number, Member Name, Check Number, Creation Date, Issue Date, Issue Date, Amount, Check Stub, Payee, Username
MonthEnd - Courtesy Pay Unfunded	Displays courtesy pay limit and available courtesy pay balance for all the eligible members.	Member Name, Account number, ID, Description, Balance, Courtesy Pay Limit, Available Courtesy Pay Balance
FASB 91 Straight Line Loan Promo	Presents all the FASB91 straight line promo type records.	Original Loan Date, Description (Ln Type), Account Number, Loan Suffix, Description, Member Name, Fasb 91 Funding Option, Description
FASB 91 Straight Line Indirect Dealer	Shows all the FASB91 indirect dealer type records.	Original Loan Date, Description (Ln Type), Account Number, Loan Suffix, Description, Member Name, Fasb 91 Funding Option, Description
MonthEnd - Charged Off Loans	Presents all charged off loans detail.	Month of Charge Off Date, Account Number, ID, Description, Charge Off Date, Description (Ln Type), Charge Off Amount
MonthEnd - Unsecure SD Loc Report	Displays all unsecure SD line of credit detail.	Member Name, Account number, ID (Share), Description (Share), ID, Description, Loan Type, Credit Limit Expiration, Credit Limit, Balance, Available Balance
MonthEnd - Outstanding Cashier's Check Register	Shows details of outstanding cashier's check register.	Account Number, Check Number, Creation Date, Issue Date, Amount, Payee
File Maintenance - Official Loans Report	Shows file maintenance changes in loans for Board Members and Officers.	Member Name, Account Number, ID, Description (Ln Type), Operation, Table Name, Posting Date, Column Name, Old Contents, New Contents, Username
Deceased Members List	Presents deceased members information.	Member Name, Joint Owner, Close Date, Death Date, Description, Explanation, Placement Date, Account Number, ID
Courtesy Pay Charged Off and Recovery	Provides courtesy pay fees and recovery transaction detail.	Week of Posting Date, Member Name, Account Number, ID, Description (Sh Type), Posting Date, Transaction Source, Credit, Debit
Loan File Maintenance	Provides loan file maintenance transactions on all loans.	Account Number, ID, Loan Type, Action, Posting Date (Transaction), Username, Column Name, Old Contents, New Contents
NSF Count Report	Shows NSF counts for all member accounts.	Month Of Posting Date, Account Number, Member Name, Balance, NSF Count Between 5 and 10, NSF Count More Than 10

Tableau Reporting

Lending | Collections Reports

Report Name	General Description	Fields
Monetary Transaction with A-O Report	Displays loan payment that are beyond the normal schedule payment (Additional Or Principal Only Payments)	First Name, Last Name, Principal, Interest, New Balance, Late Fee, Impound, Posting Date, Last Monetary Date
MonthEnd Delinquent Loans By Collateral Type	Shows all the delinquent loans within different dates ranges along with number of days delinquent days and balance.	Description (Ln Type), Account Number, ID, Payment Due, 30-59 Days - (Number of Days, Number of Loans, Balance, Shadow Balance), 60-179 Days - (Number of Days, Number of Loans, Balance, Shadow Balance), 180-359 Days - (Number of Days, Number of Loans, Balance, Shadow Balance), Total - (Number of Days, Number of Loans, Balance, Shadow Balance)
Negative Accounts with Days Count Dashboard	Displays all the negative accounts with number of days.	Account Number, Day of Negative Since Date, Member Name, Branch, Negative Days, Share Balance
MonthEnd Loan Concentration	Shows detailed information of all the loans.	ID, First Name, Last Name, Description (Ln Type), Term, Credit Score, Description*, Interest Rate, Balance, Credit Limit, Original Loan Date, Original Balance, Original Funding, Original Due Date, Purpose, Maturity Date
Escrow Dashboard	Displays escrow payment methods (general ledger, check) information.	Account Number, Member Name, Loan ID, Reference, Statement Description, Payee Name, Method, Last Posting Date, Next Posting Date
Loan Decision Tracking Dashboard	Shows all the loan applications decisions.	Username, Application Decision, Loan Category, Number Of Applications, Auto Total, Unsecured Total, Other Secured Total, Credit Cards Total, Denied Total, Funded Total, Processed Total, Amount Approved, Amount Requested
MonthEnd Loan Totals Report	Displays all the loan applications decisions and relative amount and totals.	Description (Ln Type), Member Name, Account Number, ID, Description, Open Date (Loan), Last Month Funding Date, Payment Count Scheduled, Number of Loans, Balance, Original Balance, Interest Rate
MBL Risk Rating	Shows all the business loans with MBL risk rating.	Account Number, ID, First Name, Last Name, Description (Ln Type), Current Credit Score, Balance, Original Balance, Original Loan Date, Original Credit Score, MBL Risk Ratio
Loan Decision Tracking Dashboard	Presents all the auto loan applications decision details.	Application Number, Loan Type, Application Date, Loan Decision, Original Funding Date, Requested Amount, Approved Amount, Credit Grade, Credit Score, Interest Rate, Original Balance, Username
MonthEnd Dealer Annual Review Report	Displays auto loans information with dealer details.	Original Loan Date, Member Name, Account Number, Loan ID, Loan Type, Vehicle Year, Vehicle Make, Vehicle Model, Original Balance, Interest Rate, Credit Score, Balance, Collateral Amount, Dealer Number, Dealer Name
Call Report - Delinquent Loans by Collateral Type	Gives all the delinquent loans by collateral type.	Description (Ln Type), Account Number, ID, Payment Due Date, 30-59 Days (# of Loans, Balance, Shadow Balance) 60-179 Days (# of Loans, Balance, Shadow Balance) Total (# of Loans, Balance, Shadow Balance)

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Lending | Collections Reports (Continued)

Report Name	General Description	Fields
Indirect Loans - New & Used Auto	Provides all the indirect auto loans detail.	Account Number, ID, Description (Ln Type), Description, Member Name, Street Address, City Address, Zip Code, Contact Info
MonthEnd Processor - New Loans Totals Report	Gives all new loans for previous month for each loan processor.	Processor, Member Name, Account Number, ID, Description, Description (Ln Type), Open Date (Loan), Last Month Funding Date, # of Loans, Balance, Original Balance, Avg. Interest
MonthEnd - Employee Loans	Provides all the employee loans.	Member Category, Member Name, ID, Description, Description (Ln Type), Open Date (Loan), Balance
Work Queue Clean Up	Shows all the unfinished applications detail in the work queue.	Work Queue, Username, Application Number, Application Date, ID, Loan Type, Work Flow, Last Work Time, App Decision, Member Name, Amount Approved, Score, LTV, DTI Ratio, Monthly Income
Catalyst ALM Report	Gives totals and weighted rates and maturities for ALM modeling and analysis.	ID, Member Name, Description (Ln Type), Term, Credit Score, Interest Rate, WAPR, Interest Rate, Payment Frequency, Balance, Original Loan Date, Original Balance, Maturity Date, Maturity Period
Call Report - MonthEnd Loan Concentration Branchwise Report	Displays detailed information of all the loans branchwise.	Branch Name, Account Number, ID, Member Name, Description (Ln Type), Term, Description, Interest Rate, Balance, Credit Limit, Original Loan Date, Original Balance, Purpose, Maturity Date, Shadow Balance, Charge Off Amount
Automatic Loan Transfer	Provides automatic transfer details for all the loans.	Last Name, Account Number, Loan ID, Description, Payment Methods, Method Selection, Share Type
Certificate Secured Loans Report	Gives details of all Savings/Certificate secured loans.	Last Name, Account Number, ID, Maturity Posting, Description (Ln Type), Description (Collateral Type)
Weekly - Loan Changes Loan Department	Displays and runs automatically every week for all the loans file maintenance changes.	Account Number, Loan ID, Loan Type, Action, Posting Date (Transaction), Username, Column Name, Old Contents, New Contents
Unfunded Loc Report	Shows details of all unfunded line of credits.	Account Number, ID, First Name, Last Name, Description, Loan Type, Credit Limit Expiration Date, Credit Limit, Balance, Available Balance
Collateral Repossessed	Gives details of Repossessed Collateral.	Member Name, Account Number, Loan ID, Description, Balance, Repossession Date
MonthEnd - Collateral Sold	Provides details of Collateral Sold.	Member Name, Account Number, Loan ID, Description, Balance, Repossession Date

Tableau Reporting

Management Reports

Report Name	General Description	Fields
Loans - File Maintenance	File maintenance changes in loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Weekly - Business Loan Changes	Weekly file maintenance changes in business loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Weekly - Consumer Loan Changes	Weekly file maintenance changes in consumer loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Weekly - Indirect Loan Changes	Weekly file maintenance changes in indirect loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Weekly - Mortgage Loan Changes	Weekly file maintenance changes in mortgage loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Credit Score Migration Analysis	Shows a comparison between month end and end of quarter for all the loan pools.	Pools, Loan Type, Account Number (GL), Credit Score Pools, Balance-EoQ, %Pool-EoQ, Balance-MonthEnd, % Pool-MonthEnd, % Pool Difference, Balance Difference
CCEL Pool Data with Collateral	Provides loan pool details with collateral types.	Member Name, Account Number, Pools, Loan Type, Collateral Description, Collateral Type, Credit Score Pools, Balance, Avg. Interest Rate, Avg. Wtd Rate
Escrow Overage Report	Gives details of all the accounts with overage escrow payment.	Account Number, Member Name, Loan ID, Loan Description, Balance, Payment Amount, Impound Amount, Principal, Interest, Impound, Total Amount, Overage, Posting Date
Members Over 65 with No Online Banking	Shows new online banking registration for members over 65.	Posting Date, Member Name, Account Number, Membership Date, Age
Consumer Loan Changes	Shows file maintenance changes on all the consumer loans.	Posting Date (T), Account Number, ID, Loan Type, Action, Username, Column Name, Old Contents, New Contents
Charged Off Loans	General charge-Off report used for multiple purposes.	Month of Charge Off Date, Account Number, ID, Description, Charge Off Date, Description (Ln Type), Charge Off Amount
Loan Audit Report - DENIED	Report for Sr. Lenders to review denied loan apps.	Username, Application Number, Application Date, ID, Description (Ln Type), Application Decision, Decision Reason, Member Name, Amount Approved, Score, LTV, DTI Ration, Monthly Income
Mortgage Loan Changes	Weekly file maintenance report for mortgages.	Account Number, ID, Loan Type, Action, Posting Date, Username, Column Name, Old Contents, New Contents
Business Loan Changes	Weekly file maintenance report for business loans.	Posting Date, Account Number, ID, Loan Type, Action, Username, Column Name, Old Contents, New Contents

Tableau Reporting

Management Reports (Continued)

Report Name	General Description	Fields
Indirect Loans - File Maintenance	Weekly file maintenance report for indirect auto loans.	Posting Date, Account Number, ID, Loan Type, Action, Username, Column Name, Old Contents, New Contents
EoQ - CECL Pool Data	Reports CECL loan pool totals for CECL preparation.	Pools, Credit Score, Balance, # of Loans, Average Wtd Rate
Loan Audit	Report for Sr. Lenders to review the underwriting criteria on funded loans.	Username, Application Number, Application Date, ID, Description (Ln Type), Application Decision, Member Name, Amount Approved, Score, LTV, DTI Ratio, Monthly Income, Disposable Income
MonthEnd vs EoQ - CECL Pool Data	Compares CECL pool data across KeyStone directories.	Pools, Credit Score Pools, Balance - EoQ, % Pol - EoQ, Balance - MonthEnd, % of Pool - MonthEnd, % Pool Difference (EoQ-MonthEnd), Balance Difference (Eoq - MonthEnd)
Flood zones without Escrow	Assists the mortgage department in tracking flood insurance.	Open Date, Account Number, Member Name, Street, City, State, Postal Code, ID, Description (Ln Type), Flood Zone, Impound Amount, Impound Partial, ID (Share), Description (Share)
Loan Profitability by Pool	Provides net yield for loan pools after charge offs, expenses, and cost of funds.	Pools, Credit Score Pools, Balance, # of Loans, Average WTD Rate, Annual FASB Amount, Loan Cost
EoQ - Delinquent Indirect Loans > 59 days	Delinquency report for indirect loans.	Account Number, Member, ID, Description (Ln Type) Payment Due Date, Posting Date, Delinquent Check, Balance
MonthEnd - Balance by Div Rate - Certificate	Displays totals for certificates by dividend rates.	DivRate, Balance

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Marketing Reports

Report Name	General Description	Fields
Auto Loan Payoffs <= 6 Months	Gives auto loans with payoff dates of 6 months or less.	Account Number, Member Name, Credit Score, Loan ID, Delinquency?, Loan Type, Maturity Date, Months to Payoff, Address, Email
Debit Cardholders	Lists current cardholders for target marketing purposes.	Member Name, Account Number, Personal Email, Business Email, Card Holder Name, Card Number , Card Expiration Date
Good Standing Member Mailing	Lists all the Good Standing members with no delinquency, no negative balance.	Member Name, Contact Info, Birth Date, Age, Address
HubSpot Vs Keystone Home Loans	Displays Home Loans Conversion details from HubSpot source.	Original Funding Date, Member Name, Age, Account Number, Recent Conversion Date, ID, Loan Type, Credit Limit, Original Source Data, Original Source Type, Email
HubSpot Vs Keystone Loan Applications	Shows all Loans Conversion details from HubSpot source.	Original Funding Date, Member Name, Age, Account Number, Recent Conversion Date, ID, Loan Type, Credit Limit, Original Source Data, Original Source Type, Email
Members Detail per Age Group	Displays member information per age group.	Age Range, Member Name, Age, Account Number, ID, Open Date, Birth Date, Share Description, Address, Contact Info
MonthEnd - Age Average and Percentage Calculation	Shows the monthly number of members, average age, Membership Percentage withing the Age Group.	Age Range, Number Of Members, Average Age, Membership Percentage
MonthEnd - Members not using e-statements	Report represents all the members info who are not using e-statements.	Member Name, Account Number, BirthDate, Age, E Stmt Option, Contact Info
Advantage Checking Accounts Campaign	Shows current Advantage Checking accounts for target marketing purposes.	Account Number, Email Address, First Name, Last Name, Birth Date
Credit Cardholders	Lists current cardholders for target marketing purposes.	Member Name, Account Number, Personal Email, Business Email, Card Holder Name, Card Number, Card Expiration
HubSpot vs Keystone Membership	Tracks and matches new members with HubSpot (website) data. Assists with knowing where new members come from on the website.	Account Number, ID1, First Name, Last Name, Open Date, Recent Conversation Date, Description, Email, Original Source, Original Source Drill Down
Members Detail with No Auto Loan	Displays all details for members without auto loans.	Member Name, Account Number, Age, Credit Score, Application #, Application Type, Description, Loan Type, Street Address, City Address, State Address, Zip Code, Contact Info
Members Not Using eStatement	Displays all the members without e-statements.	Member Name, Account Number, Birth Date, Age, E Stmt Option, Value
Members with Business Accounts	Shows all the members with business accounts.	Member Name, Account Number, ID, Description (Sh Type), Street, City, State, Postal Code, Person Contact Info

Tableau Reporting

Marketing Reports (Continued)

Report Name	General Description	Fields
Members with Checking and ATM Fees	Lists members with checking that also have ATM fees.	Account Number, First Name, Last Name, Email Address, Birth Date
Members with Email Addresses	Lists all members with email addresses.	Person Contact, Account Number, First Name, Last Name, Birth Date, Age
Members without Auto Loans Contact Info	Shows contact info for members without auto loans.	First Name, Last Name, Birth Date, Personal Email
Members without Home Loans Contact Info	Shows contact info for members without home loans.	First Name, Last Name, Birth Date, Personal Email
MonthEnd - New Loans Applications Status	Monthly report displaying loan application statuses.	Member Name, Application Date, Application Number, Description (Ln Type), Loan Decision, Original Funding Date, Requested Amount, Approved Amount, Username
New Loans Contact Info	Shows contact info for members with new loans.	Email Address, First Name, Last Name, Birthdate
New Members Contact Info	Shows contact info for new members.	Email Address, First Name, Last Name, Birthdate
Members OnBoarding	List members with join date and products to use for onboarding.	Account Number, Description (Sh Type), Email Address, First Name, Last Name, Birth Date, Age, Join Date
RefiGenius Loan Follow-up	Used to generate a follow-up list to target a 3rd party marketing program.	Account Number, Application Number, First Name, Last Name, Loan Type, Application Date, Original Loan Date, Loan Decision, Requested Amount, Approved Amount, Address
RefiGenius Members Auto Loans	Used to generate a list to target members with auto loans for a 3rd party marketing program.	Account Number, First Name, Middle Name, Last Name, Full Name, Street, City, State, Postal Code
RefiGenius Member Mailing	Used to generate a mailing list to target a 3rd party marketing program.	Account Number, First Name, Middle Name, Last Name, Suffix, Full Name, Street, City, State, Postal Code, Personal Cell #, Personal Email
Skip-A-Pay Eligible Members	Lists members eligible for Skip-A-Pay.	Account Number, Original Due Date, Payment Due Date, First Name, Last Name, ID (Loan), Description (Ln Type), Balance (Loan), Personal Email
Travelers Insurance	Shows members that are eligible to sign up for travelers insurance.	Account Number, Last Name, First Name, Suffix, Address, City, State, Zip, DOB, Email Address

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Member Services Reports

Report Name	General Description	Fields
MonthEnd - SDB Detail Per Branch	Provides Safe Deposit Box inventory.	Description, Description (Rental), key Count, Rental Status, Box Size, Account Number, Description (Share), Member Name
MonthEnd - Membership File Maintenance	Displays monthly file maintenance on deposit accounts.	Month of Posting, Posting Date (T), Description (Branch), Account Number, Member Name, Description, Old Contents, New Contents
File Maintenance - Share Type	Displays monthly file maintenance on all share types.	Account Number, Member Name, Cell Phone, Home Phone, Personal Email, Street, City, State, Zip Code, operation, Table Name, Posting Date, Column Name, Old Contents, New Contents, Username
MonthEnd - Fee Reversals	Monitors fee reversals completed by front line staff.	Month of Posting, Branch Name, Department, Username, Account Number, ID, Segment, Posting Date, Description, Reversal Reason, Comment, Principal
ATM Data	Shows monthly card file maintenance.	Account Number, Member Name, Card Number, Description, Status (Card), Operation, Table Name, Column Name, Posting Date, Old Contents, New Contents

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Mortgage Reports

Report Name	General Description	Fields
Non - Escrowed Taxes	Monitors the payment of real estate taxes for loans without escrow.	Property City, Last Name, First Name, Account Number, ID (Loan), Property Street, Property Zip, Property County, Tax Assessor Parcel Number, Street City, Zip Code, Escrow Share, Escrow Amount, Loan Balance
Vendor Tax Line Changes	Gives daily maintenance on escrow accounts and changes on member's loan.	Loan Number, TES Payee Co., Tax Amount, Payee Parcel Number, Freq, Installment, Escrow Due Date, Economic Lost Date, Parcel Order, Bill Code, Joint Payment, Tax Type, Lender/Client, LERETA Age., Filler
Escrow Overage	Gives details on escrow overages.	Account Number, Posting Date, Member Name, ID, Description (Ln Type), Balance, Payment Amount, Impound Amount, Principal, Interest, Impound, Total Amount Paid, Payment Last Date, Previous Due Date, Payment Date
Mortgage - Tax	Provides detailed information on escrow accounts and tax payments.	Account number, Member Name, Loan ID, Reference, Statement Description, Payee Name, GL Method, Last Posting Date