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| **報表代號** | LM001 | **報表名稱** | 公會無自用住宅統計 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM001.java , LM001Report.java , LM001ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製公會無自用住宅統計報表(PDF)、公會報送無自用住宅統計報表(xlsx) | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM001公會無自用住宅統計 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | PDF、xlsx | | |
| **是否須簽核** | 是(僅PDF) | | |

## Table

### MonthlyLoanBal每月放款餘額檔

### LoanBorMain 放款主檔

### LoanRateChange 放款利率變動檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

MonthlyLoanBal每月放款餘額檔的資料年月為上個月和本月，業務科目為340的資料。

### 【報表欄位】:

* + 1. 表一

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| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 密等 |  | 固定值:  密 |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  辦理無自用住宅購買自用住宅放款戶數及金額統計表  中華民國YYY年MM月(中文) |
| 單位 |  | 固定值:  戶、萬元 |
| 明細 | | |
| 項目 |  | 固定值:  期初有效<1>  本期增加<2>  本期減少<3>  本期淨增(減) (4)=(2)-(3)  期末有效(5)=(1)+(4) |
| 專案用運(戶數) |  | 以1額度算1件 |
| 專案用運(金額) | MonthlyLoanBal.LoanBalance |  |
| 非專案用運(戶數) |  | 固定值:  0 |
| 非專案用運(金額) |  | 固定值:  0 |
| 小計(戶數) |  | 以1額度算1件 |
| 小計(金額) | MonthlyLoanBal.LoanBalance |  |
| 頁尾 | | |
|  |  |  |

### 表二

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| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題 |  | 固定值:  新光人壽保險股份有限公司  辦理無自用住宅購買自用住宅放款利率表 |
| 明細 | | |
| 首期放款利率(最低) | MonthlyLoanBal.StoreRate |  |
| 首期放款利率(最高) | MonthlyLoanBal.StoreRate |  |
| 績期放款利率(最低) | MonthlyLoanBal.StoreRate |  |
| 績期放款利率(最高) | MonthlyLoanBal.StoreRate |  |
| 頁尾 | | |
| 說明 |  | 固定值:   1. 依據財政部88.6.28台財保第882409201號函核定辦理 2. 當期放款利率:指本月份內[月初至月底]新核准之放款戶數所採用之放款利率，依其最低及最高放款利率填報。 3. 績期放款利率: 指本月份內[月初至月底]依契約規定調整有效放款戶數所採用之放款利率，依其最高及最低放款利率填報。 |

### 新撥款之戶號

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 日期 |  | 當下會計日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  新撥款之戶號 |
| 明細 | | |
| 戶號 | MonthlyLoanBal.CustNo |  |

### 續期放款利率 最低、最高

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 日期 |  | 當下會計日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  續期放款利率 最低、最高 |
| 利率 |  | 固定值:  利率 |
| 明細 | | |
| FINAL |  | 固定值:  MIN  MAX |
| TOTALS | MonthlyLoanBal.StoreRate |  |

### 利率超過(最高利率)之借戶

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| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 日期 |  | 當下會計日期  西元年MM/DD/YY |
| 時間 |  | 報表產製時間  HH:MM:SS |
| 報表 |  | 報表代號 |
| 標題 |  | 固定值:  利率超過(最高利率)之借戶 |
| 利率 |  | 固定值:  利率 |
| 明細 | | |
| 戶號 | MonthlyLoanBal.CustNo | 固定值:  MIN  MAX |
| 額度 | MonthlyLoanBal.FacmNo |  |
| 撥款 | MonthlyLoanBal.BormNo |  |
| 撥款日期 | LoanBorMain.DrawdownDate |  |
| 撥款金額 | LoanBorMain.DrawdownAmt |  |
| 利率 | MonthlyLoanBal.StoreRate |  |
| 繳息迄日 | LoanBorMain. PrevPayIntDate |  |

### 【SQL語法】:

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| 表一:  SELECT "ThisMonthCnt"  ,NVL("ThisMonthLoanBalTotal",0) AS "ThisMonthLoanBalTotal"  ,"LastMonthCnt"  ,NVL("LastMonthLoanBalTotal",0) AS "LastMonthLoanBalTotal"  ,"ThisMonthAddCnt"  ,NVL("ThisMonthAddLoanBalTotal",0) AS "ThisMonthAddLoanBalTotal"  FROM ( SELECT COUNT(\*) AS "ThisMonthCnt"  , SUM("LoanBalTotal") AS "ThisMonthLoanBalTotal"  FROM ( SELECT "CustNo"  , "FacmNo"  , SUM("LoanBalance") AS "LoanBalTotal"  FROM "MonthlyLoanBal"  WHERE "AcctCode" = '340'  AND "YearMonth" = :thisMonth  AND "LoanBalance" > 0  GROUP BY "CustNo"  , "FacmNo"  ) "ThisMonthDetail"  ) "ThisMonth"  , ( SELECT COUNT(\*) AS "LastMonthCnt"  , SUM("LoanBalTotal") AS "LastMonthLoanBalTotal"  FROM ( SELECT "CustNo"  , "FacmNo"  , SUM("LoanBalance") AS "LoanBalTotal"  FROM "MonthlyLoanBal"  WHERE "AcctCode" = '340'  AND "YearMonth" = :lastMonth  AND "LoanBalance" > 0  GROUP BY "CustNo"  , "FacmNo"  ) "LastMonthDetail"  ) "LastMonth"  , ( SELECT COUNT(\*) AS "ThisMonthAddCnt"  , SUM("LoanBalTotal") AS "ThisMonthAddLoanBalTotal"  FROM ( SELECT M."CustNo"  , M."FacmNo"  , SUM(M."LoanBalance") AS "LoanBalTotal"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanBorMain" LB ON LB."CustNo" = M."CustNo"  AND LB."FacmNo" = M."FacmNo"  AND LB."BormNo" = M."BormNo"  WHERE M."AcctCode" = '340'  AND M."YearMonth" = :thisMonth  AND M."LoanBalance" > 0  AND TRUNC(LB."DrawdownDate" / 100) = :thisMonth  GROUP BY M."CustNo"  , M."FacmNo"  ) "ThisMonthAddDetail"  ) "ThisMonthAdd"  表二:  SELECT NVL("FirstRateMin",0) AS "FirstRateMin"  ,NVL("FirstRateMax",0) AS "FirstRateMax"  ,NVL("ContinueRateMin",0) AS "ContinueRateMin"  ,NVL("ContinueRateMax",0) AS "ContinueRateMax"  FROM ( SELECT MIN("StoreRate ") AS "FirstRateMin"  , MAX("StoreRate") AS "FirstRateMax"  FROM ( SELECT M." StoreRate"  , ROW\_NUMBER() OVER (PARTITION BY M."CustNo"  , M."FacmNo"  , M."BormNo"  ORDER BY LR."EffectDate" DESC ) AS "Seq"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanRateChange" LR ON LR."CustNo" = M."CustNo"  AND LR."FacmNo" = M."FacmNo"  AND LR."BormNo" = M."BormNo"  LEFT JOIN "LoanBorMain" LB ON LB."CustNo" = M."CustNo"  AND LB."FacmNo" = M."FacmNo"  AND LB."BormNo" = M."BormNo"  WHERE M."AcctCode" = '340'  AND M."YearMonth" = :thisMonth  AND M."LoanBalance" > 0  AND TRUNC(LB."DrawdownDate" / 100) = :thisMonth  AND TRUNC(LR."EffectDate" / 100 ) = :thisMonth  AND NVL(LR."EffectDate",99991231) <= LB."PrevPayIntDate"  ) "FirstRateDetail"  WHERE "Seq" = 1  ) "FirstRate"  , ( SELECT MIN("StoreRate ") AS "ContinueRateMin"  , MAX("StoreRate ") AS "ContinueRateMax"  FROM ( SELECT M." StoreRate "  , ROW\_NUMBER() OVER (PARTITION BY M."CustNo"  , M."FacmNo"  , M."BormNo"  ORDER BY LR."EffectDate" DESC ) AS "Seq"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanRateChange" LR ON LR."CustNo" = M."CustNo"  AND LR."FacmNo" = M."FacmNo"  AND LR."BormNo" = M."BormNo"  LEFT JOIN "LoanBorMain" LB ON LB."CustNo" = M."CustNo"  AND LB."FacmNo" = M."FacmNo"  AND LB."BormNo" = M."BormNo"  WHERE M."AcctCode" = '340'  AND M."YearMonth" = :thisMonth  AND M."LoanBalance" > 0  AND TRUNC(LB."DrawdownDate" / 100) < :thisMonth  AND NVL(LR."EffectDate",99991231) <= LB."PrevPayIntDate"  ) "ContinueRateDetail"  WHERE "Seq" = 1  ) "ContinueRate"  新撥款之戶號:  SELECT M."CustNo"  ,M."FacmNo"  ,M."BormNo"  ,L."DrawdownDate"  ,M."StoreRate"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanBorMain" L ON L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  AND L."BormNo" = M."BormNo"  WHERE TRUNC(L."DrawdownDate" / 100) = :thisMonth  AND M."AcctCode" = '340'  AND L."RenewFlag" <> 'Y'  AND M."LoanBalance" > 0  續期放款利率 最低、最高:  SELECT MIN(M."StoreRate") AS "MIN"  ,MAX(M."StoreRate") AS "MAX"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanBorMain" L ON L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  AND L."BormNo" = M."BormNo"  WHERE M."YearMonth" = :thisMonth  AND M."AcctCode" = '340'  AND L."Status" IN ('0', '2')  AND M."LoanBalance" > 0  利率超過(最高利率)之借戶:  SELECT M."CustNo"  ,M."FacmNo"  ,M."BormNo"  ,L."DrawdownDate"  ,L."DrawdownAmt"  ,M."StoreRate"  ,L."PrevPayIntDate"  FROM "MonthlyLoanBal" M  LEFT JOIN "LoanBorMain" L ON L."CustNo" = M."CustNo"  AND L."FacmNo" = M."FacmNo"  AND L."BormNo" = M."BormNo"  WHERE M."YearMonth" = :thisMonth  AND M."AcctCode" = '340'  AND M."StoreRate" > :maxRate  AND L."Status" IN ('0', '2')  AND M."LoanBalance" > 0 |