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| **-報表代號** | LM061 | **報表名稱** | 逾清償期二年案件追蹤控管表\_內部控管 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LM061.java , LM061Report.java , LM061ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製寬逾清償期二年案件追蹤控管表\_內部控管報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9803 月報  →LM061逾清償期二年案件追蹤控管表\_內部控管 | | |
| **批次產製方式** | 1. 批次週期: 2. 批次時間: | | |
| **檔案格式** | xlsx | | |
| **是否須簽核** | 否 | | |

## Table

### CollList 法催紀錄清單檔

### FacMain 額度主檔

### CollLaw 法催紀錄法務進度檔

### MonthlyFacBal 額度月報工作檔

### LoanBorMain 放款主檔

### LoanOverdue 催收呆帳檔

### CustMain 客戶資料主檔

### CdEmp 員工資料檔

### ClBuilding 擔保品不動產建物檔

### ClLand 擔保品不動產土地檔

### CdCode 共用代碼檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

從法催紀錄清單(CollList)檔找繳息迄日(PrevIntDate)找逾期兩年以上和逾期一年以上，即將屆清償期兩年

### 【報表欄位】:

SheetName：YYYMMDD

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 標題(B欄) |  | 固定值：  逾期後屆清償二年案件之追蹤控管表 |
| W欄 |  | 固定值：  機密等級：機密  單位：元  YYY.MM.DD止 |
| 明細 | | |
| (戶號額度) |  |  |
| 序號 |  |  |
| 戶號 | FacMain.CustNo |  |
| 額度 | FacMain.FacmNo |  |
| 戶名 | CustMain.CustName |  |
| 核貸金額 | FacMain.LineAmt |  |
| 轉催收本息 | LoanOverdue.OvduAmt |  |
| 催收款餘額 | MonthlyFacBal.OvduBal |  |
| 繳息迄日 | MonthlyFacBal.PrevIntDate |  |
| 利率 | MonthlyFacBal.StoreRate |  |
| 到期日 | FacMain.MaturityDate |  |
| 轉催收日 | LoanOverdue.OvduDate |  |
| 鑑價(拍底)金額 | FacMain.Amount | 篩選：  LegalProg法務進度代號=048(鑑價) |
| LTV |  | LTV(貸放成數)=催收款餘額/鑑價金額 |
| 執行程序 | FacmNo.Memo |  |
| 拍定不足金額 | FacMain.Amount | 篩選：  LegalProg法務進度代號=901(無擔保債權設定)的最後一筆 |
| 轉呆金額 | MonthlyFacBal.BadDebtBal |  |
| 協議分期 | FacMain. LegalProg  MonthlyFacBal.ProdNo | 篩選：  LegalProg法務進度代號=077(達成協議)且  商品利率代號為60、61、62、63，則勾選。 |
| 協議金額 | FacMain.Amount | 篩選：  LegalProg法務進度代號=077(達成協議) |
| 擔保品坐落 | ClBuilding.BdLocation或ClLand .LandLocation | 若ClBuilding.BdLocation無值，則取ClLand .LandLocation |
| 符合規範 |  | (待確認) |
| 催收人員 | CdEmp.Fullname |  |
| 備註 |  | (待確認) |
| (法務進度說明) | CdCode.Item |  |
| (利率代碼) | MonthlyFacBal.ProdNo |  |
| 頁尾 | | |
|  |  | 固定值：  註1、依據『放款資產評估及逾期放款催收款呆帳處理辦法』第十一條規範列冊控管。  註2、逾期後一年內即將屆清償期二年或已逾二年之案件為追蹤名單。 |
| Ｄ欄 |  | 固定值：經辦：陳核 |
| Ｋ欄 |  | 固定值：經理： |
| Ｑ欄 |  | 固定值：協理： |

### 【SQL語法】:

|  |
| --- |
| SELECT F."CustNo" AS F0 -- 戶號  ,F."FacmNo" AS F1 -- 額度  ,C."CustName" AS F2 -- 戶名  ,F."LineAmt" AS F3 -- 核貸金額  ,NVL(LO."OvduAmt",0) AS F4 -- 轉催收本息  ,M."OvduBal" AS F5 -- 催收款餘額  ,M."PrevIntDate" AS F6 -- 繳息迄日  ,M."StoreRate" AS F7 -- 利率  ,F."MaturityDate" AS F8 -- 到期日  ,CASE  WHEN NVL(LO."OvduDate",99991231) < 99991231 THEN LO."OvduDate"  ELSE 0 END AS F9 -- 轉催收日  ,F."Amount1" AS F10 -- 鑑價(拍底)金額  ,'LTV' AS F11 -- LTV  ,NVL(F."Memo",'')  || NVL(D."Item",'') AS F12 -- 執行程序  ,F."Amount2" AS F13 -- 拍定不足金額  ,M."BadDebtBal" AS F14 -- 轉呆金額  ,DECODE(M."RenewCode",'2','V',' ')  AS F15 -- 協議分期  ,F."Amount3" AS F16 -- 協議金額  ,NVL(B."BdLocation",L."LandLocation")  AS F17 -- 擔保品座落  ,'F18' AS F18 -- 符合規範  ,E."Fullname" AS F19 -- 催收人員  ,'F20' AS F20 -- 備註  FROM(SELECT F."CustNo"  ,F."FacmNo"  ,F."LineAmt"  ,F."MaturityDate"  ,SUM(CASE  WHEN F."LegalProg" = '048' AND F."SEQ" = 1 THEN F."Amount"  ELSE 0 END) "Amount1"  ,MAX(CASE  WHEN F."SEQ2" = 1 THEN F."LegalProg"  ELSE NULL END) "LegalProg"  ,MAX(CASE  WHEN F."SEQ2" = 1 THEN F."Memo"  ELSE NULL END) "Memo"  ,SUM(CASE  WHEN F."LegalProg" = '901' AND F."SEQ" = 1 THEN F."Amount"  ELSE 0 END) "Amount2"  ,SUM(CASE  WHEN F."LegalProg" = '077' AND F."SEQ" = 1 THEN F."Amount"  ELSE 0 END) "Amount3"  FROM(SELECT F."CustNo"  ,F."FacmNo"  ,F."LineAmt"  ,F."MaturityDate"  ,L."LegalProg"  ,L."Amount"  ,L."Memo"  ,ROW\_NUMBER() OVER (PARTITION BY F."CustNo", F."FacmNo", L."LegalProg" ORDER BY L."RecordDate" DESC) AS SEQ  ,ROW\_NUMBER() OVER (PARTITION BY F."CustNo", F."FacmNo" ORDER BY L."RecordDate" DESC) AS SEQ2  FROM(SELECT L."CustNo"  ,L."FacmNo"  ,F."LineAmt"  ,F."MaturityDate"  FROM "CollList" L  LEFT JOIN "FacMain" F ON F."CustNo" = L."CustNo"  AND F."FacmNo" = L."FacmNo"  WHERE L."FacmNo" > 0  AND L."OvduDays" > 0  AND L."PrevIntDate" > 0  AND F."MaturityDate" > 0  AND CASE  -- 條件1:逾期兩年以上  WHEN L."PrevIntDate" <= :iTwoYearsAgo  THEN 1  -- 條件2:逾期一年以上,即將屆清償期兩年  WHEN L."PrevIntDate" <= :iOneYearAgo  AND MONTHS\_BETWEEN(TO\_DATE(F."MaturityDate",'YYYYMMDD'),TO\_DATE(L."PrevIntDate",'YYYYMMDD')) >= 12  THEN 2  ELSE 0 END > 0  ) F  LEFT JOIN "CollLaw" L ON L."CaseCode" = '1'  AND L."CustNo" = F."CustNo"  AND L."FacmNo" = F."FacmNo"  ) F  WHERE F."SEQ" = 1  GROUP BY F."CustNo",F."FacmNo",F."LineAmt",F."MaturityDate"  ) F  LEFT JOIN "MonthlyFacBal" M ON M."YearMonth" = :yymm  AND M."CustNo" = F."CustNo"  AND M."FacmNo" = F."FacmNo"  LEFT JOIN (SELECT LBM."CustNo"  ,LBM."FacmNo"  ,SUM(NVL(LO."OvduAmt",0)) AS "OvduAmt" -- 轉催收本息  ,MIN(NVL(LO."OvduDate",99991231)) AS "OvduDate" -- 轉催收本息  FROM "LoanBorMain" LBM  LEFT JOIN "LoanOverdue" LO ON LO."CustNo" = LBM."CustNo"  AND LO."FacmNo" = LBM."FacmNo"  AND LO."BormNo" = LBM."BormNo"  AND LO."OvduNo" = LBM."LastOvduNo"  WHERE LBM."Status" IN (2,7)  GROUP BY LBM."CustNo"  ,LBM."FacmNo"  ) LO ON LO."CustNo" = M."CustNo"  AND LO."FacmNo" = M."FacmNo"  LEFT JOIN "CustMain" C ON C."CustNo" = F."CustNo"  LEFT JOIN "CdEmp" E ON E."EmployeeNo" = M."AccCollPsn"  LEFT JOIN "ClBuilding" B ON B."ClCode1" = M."ClCode1"  AND B."ClCode2" = M."ClCode2"  AND B."ClNo" = M."ClNo"  LEFT JOIN "ClLand" L ON L."ClCode1" = M."ClCode1"  AND L."ClCode2" = M."ClCode2"  AND L."ClNo" = M."ClNo"  LEFT JOIN "CdCode" D ON D."DefCode" = 'LegalProg'  AND D."DefType" = 2  AND D."Code" = F."LegalProg"  ORDER BY F."CustNo", F."FacmNo" |