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| **報表代號** | LQ002 | **報表名稱** | 營建署季報貸款成數 |
| **程式名稱** | 1. 前端：無 2. 電文定義檔：無 3. 後端：LQ002.java , LQ002Report.java , LQ002ServiceImpl.java | | |
| **報表底稿** | 無 | | |
| **報表說明** | 產製營建署季報貸款成數報表 | | |
| **流程說明** | 交易選單  →L9報表作業  →3定期報表  →L9804 季報  →LQ002營建署季報貸款成數 | | |
| **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

### MonthlyLoanBal 每月放款餘額檔

### ClFac 擔保品與額度關聯檔

### ClMain 擔保品主檔

### FacMain 額度主檔

### ClImm 擔保品不動產檔

### CdCity 地區別代碼檔

## 功能說明

### 【輸入參數】:

無

### 【進表條件】:

每月放款餘額檔(MonthlyLoanBal)篩選額度業務科目包含310(短期擔保)、320(中期擔保)、330(長期擔保)、340(三十年房貸)

擔保品主檔(ClMain)篩選擔保品代號1(房地)和擔保品代號2(房地-住宅)。

額度主檔(FacMain)篩選初貸日在本季(大於等於本季初月份且小於等於本季末月份)。

### 【報表欄位】:

### SheetName：YYY年第Q季營建署季報-貸款成數明細

|  |  |  |
| --- | --- | --- |
| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 押品別1 | ClMain.ClCode1 |  |
| 押品別2 | ClMain.ClCode2 |  |
| 押品號碼 | ClMain.ClNo |  |
| 地區別 | CdCity.CityCode |  |
| 核准額度 | FacMain.LineAmt |  |
| 戶號 | MonthlyLoanBal.CustNo |  |
| 額度 | MonthlyLoanBal.FacmNo |  |
| 首次撥款日 | FacMain.FirstDrawdownDate |  |
| 評估淨值 | Climm.EvaNetWorth |  |
| 貸款成數 | FacMain.LineAmt/ Climm.EvaNetWorth | 貸款成數=核准金額/評估淨值 |
| 頁尾 | | |
| 無 |  |  |

### SheetName：YYY年第Q季營建署季報-貸款成數結果

|  |  |  |
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| 欄位 | 資料來源 | 說明 |
| 報表首 | | |
| 無 |  |  |
| 明細 | | |
| 地區別 | CdCity.CityItem |  |
| 地區別代號 | CdCity.CityCode |  |
| 平均值的貸款成數 | (FacMain.LineAmt/ Climm.EvaNetWorth)/COUNT(\*) |  |
| 總數 |  | 用明細的貸放成數加總除以明細總筆數 |
| 頁尾 | | |
| 無 |  |  |

### 【SQL語法】:

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| --- |
| **貸放成數明細：**  SELECT CM."ClCode1" AS F0  ,CM."ClCode2" AS F1  ,CM."ClNo" AS F2  ,CC."CityCode" AS F3  ,FM."LineAmt" AS F4  ,MLB."CustNo" AS F5  ,MLB."FacmNo" AS F6  ,FM."FirstDrawdownDate" AS F7  ,CI."EvaNetWorth" AS F8  ,DECODE(CI."EvaNetWorth",0,0,ROUND(FM."LineAmt"/CI."EvaNetWorth",8)) AS F9  FROM "MonthlyLoanBal" MLB  LEFT JOIN "ClFac" CF ON CF."FacmNo"=MLB."FacmNo"  AND CF."CustNo"=MLB."CustNo"  AND CF."MainFlag"='Y'  LEFT JOIN "ClMain" CM ON CM."ClCode1"=CF."ClCode1"  AND CM."ClCode2"=CF."ClCode2"  AND CM."ClNo"=CF."ClNo"  LEFT JOIN "FacMain" FM ON FM."CustNo"=MLB."CustNo"  AND FM."FacmNo"=MLB."FacmNo"  LEFT JOIN "ClImm" CI ON CI."ClCode1"=CF."ClCode1"  AND CI."ClCode2"=CF."ClCode2"  AND CI."ClNo"=CF."ClNo"  LEFT JOIN "CdCity" CC ON CC."CityCode" = CM."CityCode"  WHERE "FacAcctCode" IN('310','320','330','340')  AND CM."ClCode1"='1'  AND CM."ClCode2"='1'  AND MLB.EntCode = 0  AND CI."EvaNetWorth" > 0  AND TRUNC(FM."FirstDrawdownDate" / 100) >= :sMM  AND TRUNC(FM."FirstDrawdownDate" / 100) <= :eMM  GROUP BY CM."ClCode1"  ,CM."ClCode2"  ,CM."ClNo"  ,CC."CityCode"  ,FM."LineAmt"  ,MLB."CustNo"  ,MLB."FacmNo"  ,FM."FirstDrawdownDate"  ,CI."EvaNetWorth"  ORDER BY CC."CityCode"  ,MLB."CustNo"  ,MLB."FacmNo"  **貸放成數結果：**  SELECT CC."CityItem"  ,RES."F3" AS　"CityCode"  ,ROUND(SUM(RES."F9") / COUNT (RES."F9"),8) AS　"LoanRatio"  FROM(SELECT CM."ClCode1" AS F0  ,CM."ClCode2" AS F1  ,CM."ClNo" AS F2  ,CC."CityCode" AS F3  ,FM."LineAmt" AS F4  ,MLB."CustNo" AS F5  ,MLB."FacmNo" AS F6  ,FM."FirstDrawdownDate" AS F7  ,CI."EvaNetWorth" AS F8  ,DECODE(CI."EvaNetWorth",0,0,ROUND(FM."LineAmt"/CI."EvaNetWorth",8)) AS F9  FROM "MonthlyLoanBal" MLB  LEFT JOIN "ClFac" CF ON CF."FacmNo"=MLB."FacmNo"  AND CF."CustNo"=MLB."CustNo"  AND CF."MainFlag"='Y'  LEFT JOIN "ClMain" CM ON CM."ClCode1"=CF."ClCode1"  AND CM."ClCode2"=CF."ClCode2"  AND CM."ClNo"=CF."ClNo"  LEFT JOIN "FacMain" FM ON FM."CustNo"=MLB."CustNo"  AND FM."FacmNo"=MLB."FacmNo"  LEFT JOIN "ClImm" CI ON CI."ClCode1"=CF."ClCode1"  AND CI."ClCode2"=CF."ClCode2"  AND CI."ClNo"=CF."ClNo"  LEFT JOIN "CdCity" CC ON CC."CityCode" = CM."CityCode"  WHERE "FacAcctCode" IN('310','320','330','340')  AND CM."ClCode1"='1'  AND CM."ClCode2"='1'  AND MLB.EntCode = 0  AND CI."EvaNetWorth" > 0  AND TRUNC(FM."FirstDrawdownDate" / 100) >= :sMM  AND TRUNC(FM."FirstDrawdownDate" / 100) <= :eMM  GROUP BY CM."ClCode1"  ,CM."ClCode2"  ,CM."ClNo"  ,CC."CityCode"  ,FM."LineAmt"  ,MLB."CustNo"  ,MLB."FacmNo"  ,FM."FirstDrawdownDate"  ,CI."EvaNetWorth" ) RES  LEFT JOIN "CdCity" CC ON RES."F3"=CC."CityCode"  GROUP BY CC."CityItem"  ,RES."F3"  ORDER BY RES."F3" ASC |