**RELEASE NOTES**

**12/5/2025**

* Bug fixes on DownloadPositionAndDetails API Request (redundant fields removal)
* Fixes to documentation file: IA\_CCBS\_BANK\_SIDE/Position/CCBS\_DownloadPositionAndDetails.xlsx

**5/5/2025**

* New array CbsFees to DownloadRepaymentScheduleSim API Request method to pass to CBS the fees of the product. (excel documentation file also modified)
* New CBS\_API.json to incorporate the modifications of the DownloadRepaymentScheduleSim

**25/4/2025**

* Updated template application (folder: Source.VS2022.C#.Template), new structure, updated code files
* Updated CCBS\_API.json, to incorporate the mechanism of EXTENTIONS and ADDTIONS (new nullable fields to all requests and responses) . Addition of a few comments.
* Minor updates to iApply\_CCBS\_Interfaces.xlsx
* Modified supplementary documentation (excel files):
  + ~/RepaymentSchedule/RepaymentSchedule\_Simulation.xlsx
  + ~/Collateral/CollateralMaintenance\_Finalize.xlsx

Published earlier as fixes:

* Modifications to RepaymentSchedule\_Simulation, specification, documentation
* All responses now on supporting the “extensions” concept, see the CCBS.docx
* All requests now on supporting the “additions” concept, see the CCBS.docx
* Updated API specification (swagger) containing the current release modifications.
* Document Example API Call.docx deleted and now on is part of the CCBS.docx

**1/8/2024**

* New modernized, refactored, and restructured template project
* Updated API Calls in workbook: iApply\_CCBS\_Interfaces.xlsx
  + New Column Added: Last Mod. Containing the date of latest modification of the specific API call. If it is empty, there is any modification.
  + New Color category: Blue. Stands for extensions that are supported by the CCCBS subsystem.

**10/5/2024**

* Reorder of the RELEASE NOTES document, now the most recent date is first in the document.
* Change the order sequence of the listed APIs in the iApply\_CCBS\_Interfaces.xlsx file and some beautification.
* More documentation is added to the *CCBS.docx.* New head chapter “Further concepts” describes in further depth. The new chapter contains the following new paragraphs:
  + Absolute necessary API calls
  + Position Entities & Flow
* Label changes and more notes on:
  + Exposures\_SearchCustomerAccounts.xlsx
  + Exposures\_DownloadAccountDetails.xlsx
  + CCBS\_DownloadPositionAndDetails.xlsx
  + Exposures\_DownloadPosition.xlsx

**8/2/2024**

* More comments added to the OpenAPI Specification (CCBS\_API.json)
* Few minor corrections to the excel files.

**11/12/2023**

* File added: iApplyVersion.txt

**7/12/2023**

* Minor model changes to adapt the latest i-Apply version.
* Template project light restructuring

**29/9/2023**

* New Version updates on models (minor changes) See file: **Source.VS2022.C#.Template\README.txt** for further information and details.

**21/9/2023**

* CCBS.docx: Add the paragraph “Recommended OpenAPI Tools”

**19/9/2023**

* Release notes file (this document)
* Updated license files
* New folder: Source.VS2022.C#.Template with a template application for API implementation.
* iApply\_CCBS\_Interfaces.xlsx : minor beautifications
* CCBS\_API.json : Updated version, new tags (no changes on responses and requests)
* CCBS.docx : Minor corrections