

Partner Information ⁽¹⁾	
Fund Name:	Centerbridge Capital Partners II
Name of Partner:	University of Wisconsin Foundation
Original Commitment:	\$15,000,000
Unfunded Commitment:	\$1,277,822
Period:	January 1, 2021 to September 30, 2021
Account #:	175744

Detailed Year-to-Date Capital Account Activity					
	Centerbridge Capital Partners II, L.P.	CCP II Debt Acquisition, L.P.	CCP II AIV II, L.P.	CCP II AIV III, L.P.	CCP II PWD-TFK AIV, L.P.
Balance (Deficit) as of beginning of period	\$ 986,265	\$ 1,209,807	\$ (418,094)	\$ 66,869	\$ (203,565)
Capital Contributions					
Portfolio Investments	-	-	-	-	-
Partnership Expenses	-	-	-	-	-
	-	-	-	-	-
Distributions					
Recyclable proceeds ⁽³⁾	-	-	-	-	-
Non-recyclable proceeds ⁽⁴⁾	-	-	-	-	-
	-	-	-	-	-
Capital Transfers					
Capital transfers in	-	981	1,355	264	250
Capital transfers out	(7,070)	(476,224)	-	-	-
	(7,070)	(475,243)	1,355	264	250
Net increase (decrease) in partners' capital from operations					
Net investment income (loss)	(2,941)	58,782	(1,355)	(264)	(250)
Net realized gain (loss)	3,399	(8)	-	(132)	-
Net change in unrealized appreciation (depreciation)	(54,253)	248,436	(136,066)	-	119,485
	(53,795)	307,210	(137,421)	(396)	119,235
Carried Interest allocation	-	-	-	-	-
Balance (Deficit) as of September 30, 2021	\$ 925,400	\$ 1,041,774	\$ (554,160)	\$ 66,737	\$ (84,080)

Disclosures
(1) The capital account statement (unaudited) is denominated in U.S. Dollars. Defined terms herein have the meanings ascribed to them within the Partnership Agreement. These figures are not to be used for income tax purposes.
(2) Falcon AIVs is an aggregation of your interests currently held through CP Falcon AIV, L.P., CCP II Falcon AIV - B, L.P. or CP Falcon AIV Holdings, L.P., as applicable.
(3) Distribution amounts up to the aggregate amount of Capital Contributions made by you for Partnership Expenses, Organizational Expenses, Deemed Contribution Amounts and Management Fees. Recyclable distributions increase your Unpaid Capital Commitment.
(4) Non-recyclable proceeds do not increase your Unpaid Capital Commitment as of the period ending date, although such distributions may become recyclable in a future period to the extent Capital Contributions for Management Fees and Partnership Expenses exceed previously distributed recyclable proceeds in such future period.

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Detailed Year-to-Date Capital Account Activity (continued)

	CCP II AIV IV, L.P.	Falcon AIVs⁽²⁾	CCP II (Cayman), L.P.	Total Centerbridge Capital Partners II
Balance (Deficit) as of beginning of period	\$ 11,013	\$ 132,425	\$ 543,703	\$ 2,328,423
Capital Contributions				
Portfolio Investments	-	-	-	-
Partnership Expenses	-	-	-	-
	-	-	-	-
Distributions				
Recyclable proceeds ⁽³⁾	-	-	-	-
Non-recyclable proceeds ⁽⁴⁾	-	-	-	-
	-	-	-	-
Capital Transfers				
Capital transfers in	99	226	480,119	483,294
Capital transfers out	-	-	-	(483,294)
	99	226	480,119	-
Net increase (decrease) in partners' capital from operations				
Net investment income (loss)	(99)	(240)	(3,976)	49,657
Net realized gain (loss)	-	1,509	(145,998)	(141,230)
Net change in unrealized appreciation (depreciation)	(711)	-	288,479	465,370
	(810)	1,269	138,505	373,797
Carried Interest allocation	-	-	-	-
Balance (Deficit) as of September 30, 2021	<u><u>\$ 10,302</u></u>	<u><u>\$ 133,920</u></u>	<u><u>\$ 1,162,327</u></u>	<u><u>\$ 2,702,220</u></u>

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