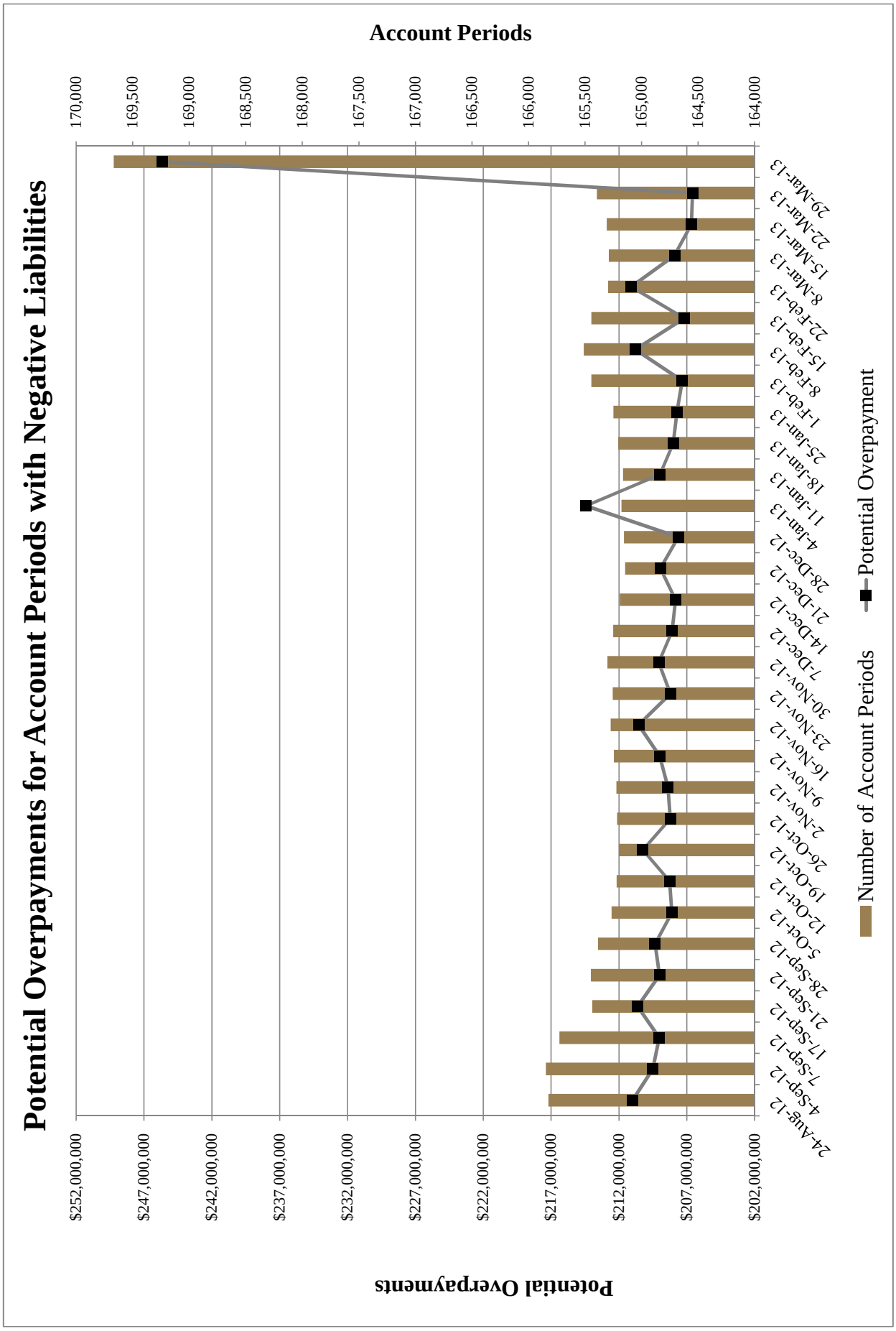
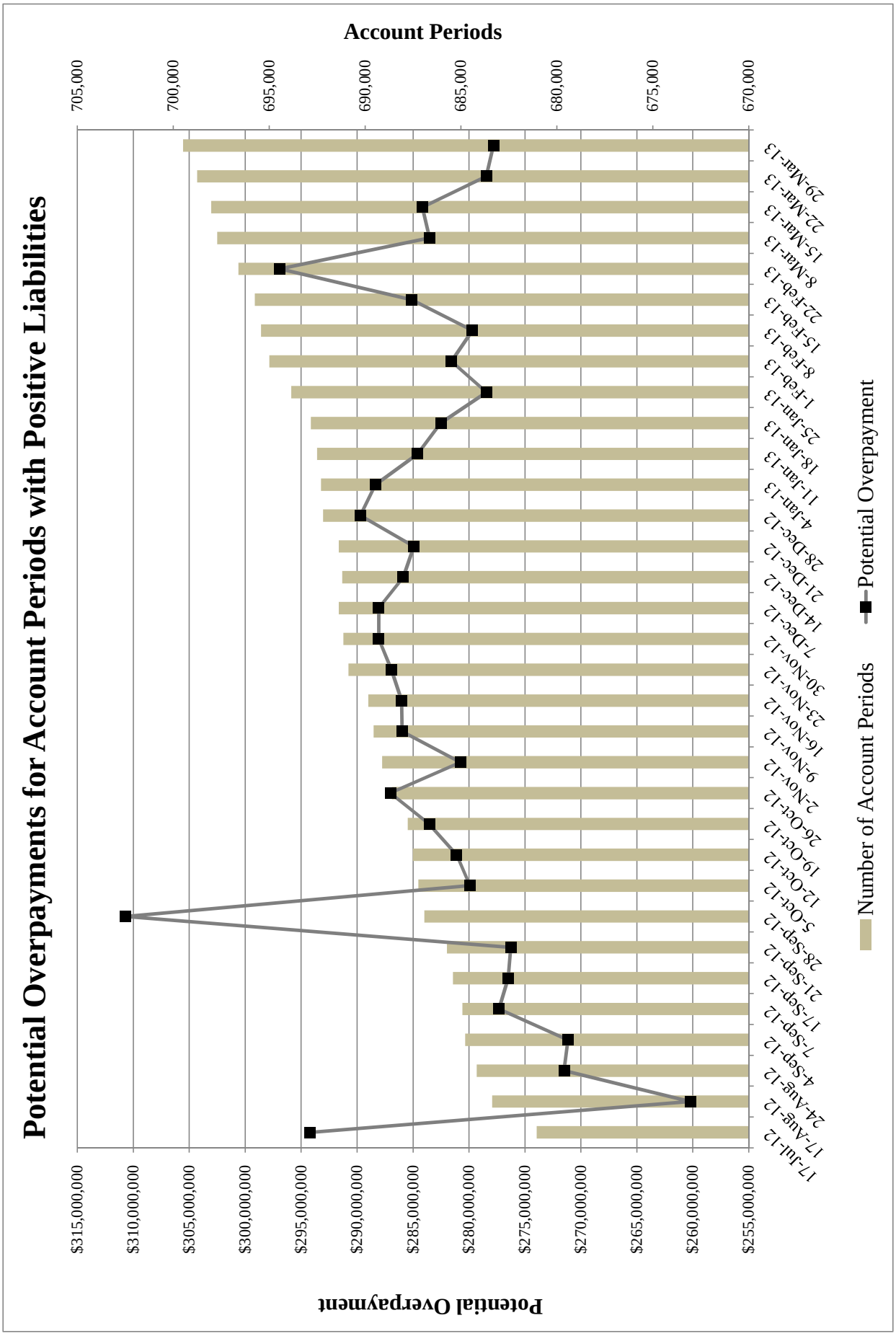

Potential Overpayments for Account Periods with Negative Liabilities
Account Periods
Potential Overpayments
$252,000,000
$247,000,000
$242,000,000
$237,000,000
$232,000,000
$227,000,000
$222,000,000
$217,000,000
$212,000,000
$207,000,000
$202,000,000
170,000
169,500
169,000
168,500
168,000
167,500
167,000
166,500
166,000
165,500
165,000
164,500
164,000
24-Aug-12
4-Sep-12
7-Sep-12
17-Sep-12
21-Sep-12
28-Sep-12
5-Oct-12
12-Oct-12
19-Oct-12
26-Oct-12
2-Nov-12
9-Nov-12
16-Nov-12
23-Nov-12
30-Nov-12
7-Dec-12
14-Dec-12
21-Dec-12
28-Dec-12
4-Jan-13
11-Jan-13
18-Jan-13
25-Jan-13
1-Feb-13
8-Feb-13
15-Feb-13
22-Feb-13
8-Mar-13
15-Mar-13
22-Mar-13
29-Mar-13
Number of Account Periods
Potential Overpayment

Exhibit 16


Potential Overpayments for Account Periods with Positive Liabilities
Account Periods
Potential Overpayment
Number of Account Periods
Potential Overpayment
705,000
700,000
695,000
690,000
685,000
680,000
675,000
670,000
$315,000,000
$310,000,000
$305,000,000
$300,000,000
$295,000,000
$290,000,000
$285,000,000
$280,000,000
$275,000,000
$270,000,000
$265,000,000
$260,000,000
$255,000,000
17-Jul-12
17-Aug-12
24-Aug-12
4-Sep-12
7-Sep-12
17-Sep-12
21-Sep-12
28-Sep-12
5-Oct-12
12-Oct-12
19-Oct-12
26-Oct-12
2-Nov-12
9-Nov-12
16-Nov-12
23-Nov-12
30-Nov-12
7-Dec-12
14-Dec-12
21-Dec-12
28-Dec-12
4-Jan-13
11-Jan-13
18-Jan-13
25-Jan-13
1-Feb-13
8-Feb-13
15-Feb-13
22-Feb-13
8-Mar-13
15-Mar-13
22-Mar-13
29-Mar-13