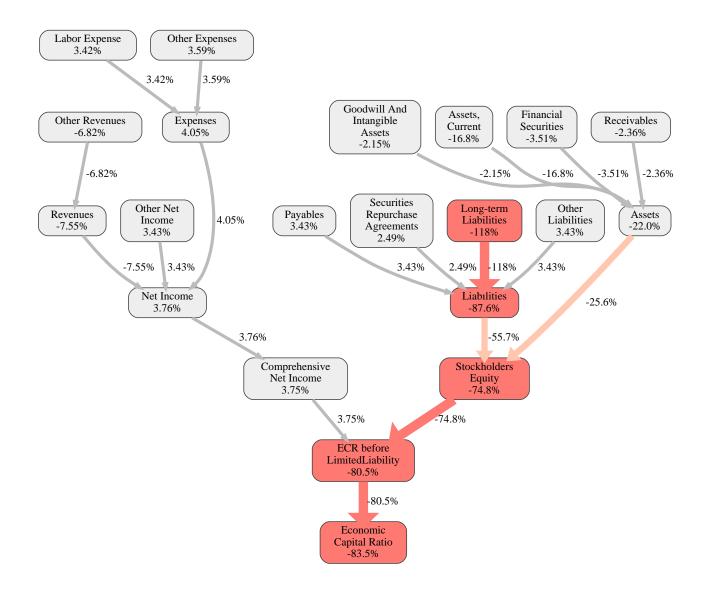
RealRate

BROKERS 2016

Navient CORP Rank 92 of 95







BROKERS 2016

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The relative strengths and weaknesses of Navient CORP are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Navient CORP compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 4.1% points. The greatest weakness of Navient CORP is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 118% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 84% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	1,594,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	467,000
Liabilities, Current	2,570,000
Long-term Liabilities	124,833,000
Operating Expenses	0
Other Assets	132,518,000
Other Compr. Net Income	-60,000
Other Expenses	1,099,000
Other Liabilities	2,710,000
Other Net Income	1,661,000
Other Revenues	902,000
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	134,112,000
Liabilities	130,113,000
Expenses	1,566,000
Revenues	902,000
Stockholders Equity	3,999,000
Net Income	997,000
Comprehensive Net Income	937,000
ECR before LimitedLiability	3.5%
Economic Capital Ratio	51%

