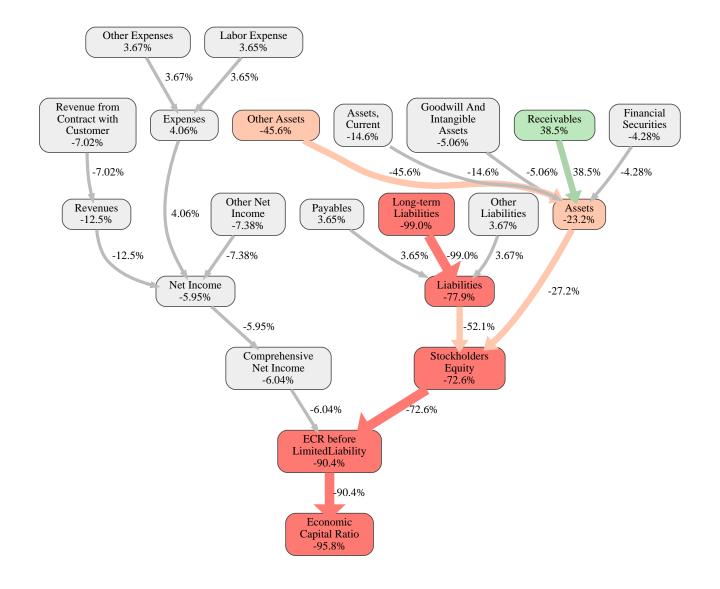
RealRate

BROKERS 2020

Navient CORP Rank 79 of 81







BROKERS 2020

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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 Receivables, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Navient CORP is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 96% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	1,233,000
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	488,000
Liabilities, Current	8,483,000
Long-term Liabilities	81,715,000
Operating Expenses	0
Other Assets	6,870,000
Other Compr. Net Income	-204,000
Other Expenses	698,000
Other Liabilities	1,356,000
Other Net Income	927,000
Other Revenues	856,000
Payables	0
Receivables	86,800,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	94,903,000
Liabilities	91,554,000
Expenses	1,186,000
Revenues	856,000
Stockholders Equity	3,349,000
Net Income	597,000
Comprehensive Net Income	393,000
ECR before LimitedLiability	3.7%
Economic Capital Ratio	52%

