





BROKERS 2020

Navient CORP
Rank 76 of 78

NAVIENT

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 38% 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	Output Variable	Value in 1000 USD
Assets, Current	1,233,000	Assets	94,903,000
Brokerage and Advisory Commissions	0	Liabilities	91,554,000
Commissions and Advisory Fees	0	Expenses	1,186,000
Financial Securities	0	Revenues	856,000
General and Administrative Expense	0	Stockholders Equity	3,349,000
Goodwill And Intangible Assets	0	Net Income	597,000
Interest Income	0	Comprehensive Net Income	393,000
Labor Expense	488,000	BaseVar	94,815,000
Liabilities, Current	8,483,000	ECR before LimitedLiability	3.7%
Long-term Liabilities	81,715,000	Economic Capital Ratio	52%
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		