

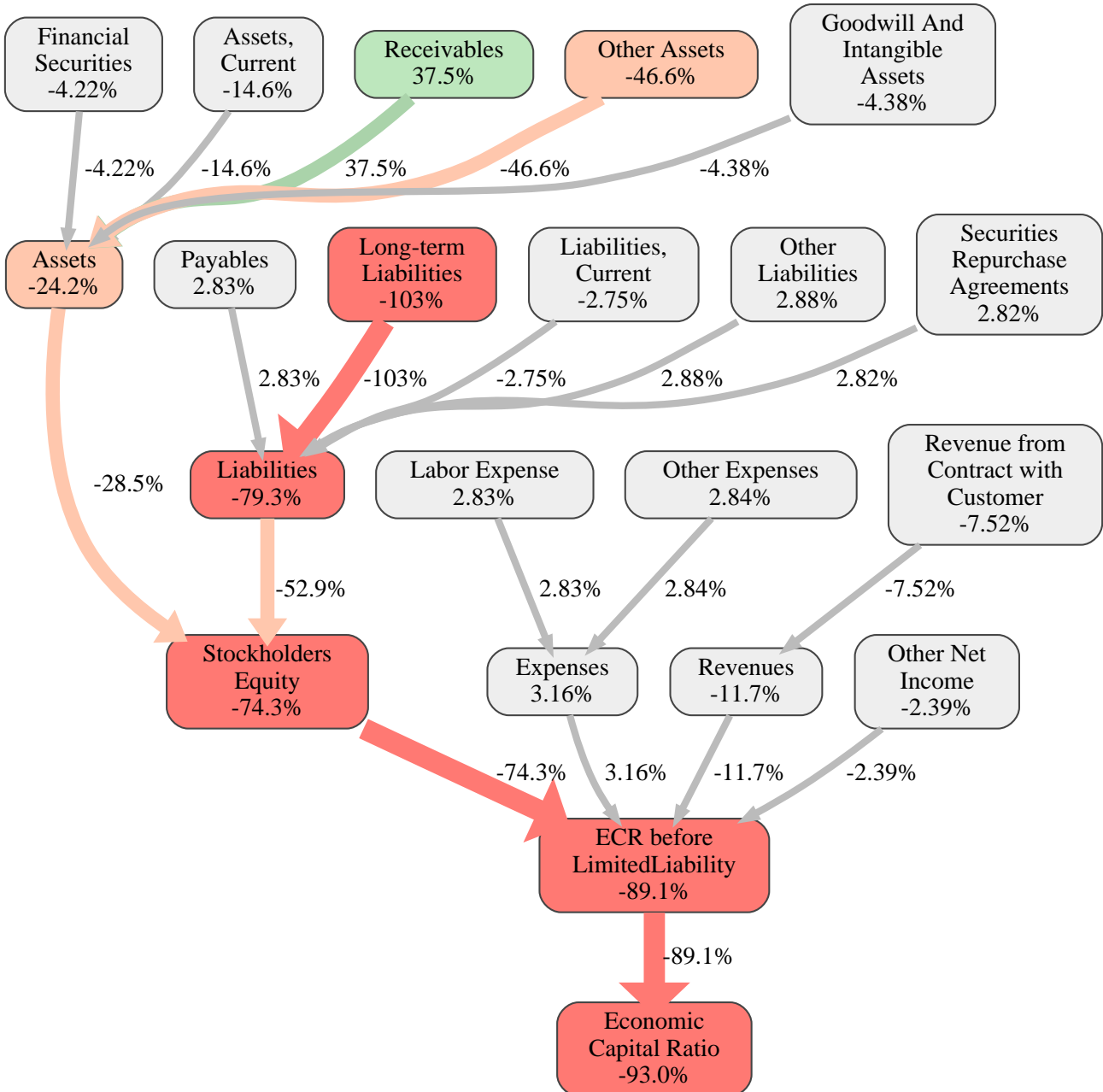


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BROKERS 2021

Navient CORP Rank 74 of 76

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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 37% points. The greatest weakness of Navient CORP is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 93% points below the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,183,000	Assets	87,412,000
Brokerage and Advisory Commissions	0	Liabilities	84,965,000
Commissions and Advisory Fees	0	Expenses	1,115,000
Financial Securities	0	Revenues	430,000
General and Administrative Expense	0	Stockholders Equity	2,447,000
Goodwill And Intangible Assets	0	Net Income	412,000
Interest Income	0	Comprehensive Net Income	229,000
Labor Expense	497,000	BaseVar	87,601,000
Liabilities, Current	6,613,000	ECR before LimitedLiability	2.8%
Long-term Liabilities	77,332,000	Economic Capital Ratio	51%
Operating Expenses	0		
Other Assets	6,866,000		
Other Compr. Net Income	-183,000		
Other Expenses	618,000		
Other Liabilities	1,020,000		
Other Net Income	1,097,000		
Other Revenues	430,000		
Payables	0		
Receivables	79,363,000		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		