





BROKERS 2022

Navient CORP
Rank 72 of 74

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 113% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 100% points below the market average of 151%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	905,000	Assets	80,605,000
Brokerage and Advisory Commissions	0	Liabilities	77,997,000
Commissions and Advisory Fees	0	Expenses	1,482,000
Financial Securities	0	Revenues	806,000
General and Administrative Expense	0	Stockholders Equity	2,608,000
Goodwill And Intangible Assets	0	Net Income	717,000
Interest Income	0	Comprehensive Net Income	858,000
Labor Expense	569,000	BaseVar	81,212,000
Liabilities, Current	2,490,000	ECR before LimitedLiability	4.1%
Long-term Liabilities	74,488,000	Economic Capital Ratio	52%
Operating Expenses	0		
Other Assets	6,888,000		
Other Compr. Net Income	141,000		
Other Expenses	913,000		
Other Liabilities	1,019,000		
Other Net Income	1,393,000		
Other Revenues	806,000		
Payables	0		
Receivables	72,812,000		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		