





# BROKERS 2015

Navient CORP  
Rank 96 of 99

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 Expenses, increasing the Economic Capital Ratio by 3.9% points. The greatest weakness of Navient CORP is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 116% points.

The company's Economic Capital Ratio, given in the ranking table, is 50%, being 92% points below the market average of 142%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,443,000	Assets	146,352,000
Brokerage and Advisory Commissions	0	Liabilities	142,154,000
Commissions and Advisory Fees	0	Expenses	1,797,000
Financial Securities	0	Revenues	907,000
General and Administrative Expense	0	Stockholders Equity	4,198,000
Goodwill And Intangible Assets	0	Net Income	1,149,000
Interest Income	0	Comprehensive Net Income	1,145,000
Labor Expense	458,000	BaseVar	146,626,500
Liabilities, Current	2,663,000	ECR before LimitedLiability	3.4%
Long-term Liabilities	136,866,000	Economic Capital Ratio	50%
Operating Expenses	0		
Other Assets	144,909,000		
Other Compr. Net Income	-4,000		
Other Expenses	1,339,000		
Other Liabilities	2,625,000		
Other Net Income	2,039,000		
Other Revenues	907,000		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		