





BROKERS 2017

Navient CORP
Rank 83 of 85

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 3.8% 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 50%, being 91% points below the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,253,000	Assets	121,136,000
Brokerage and Advisory Commissions	0	Liabilities	117,413,000
Commissions and Advisory Fees	0	Expenses	1,414,000
Financial Securities	0	Revenues	819,000
General and Administrative Expense	0	Stockholders Equity	3,723,000
Goodwill And Intangible Assets	0	Net Income	681,000
Interest Income	0	Comprehensive Net Income	738,000
Labor Expense	500,000	BaseVar	121,057,500
Liabilities, Current	2,334,000	ECR before LimitedLiability	3.4%
Long-term Liabilities	112,368,000	Economic Capital Ratio	50%
Operating Expenses	0		
Other Assets	119,883,000		
Other Compr. Net Income	57,000		
Other Expenses	914,000		
Other Liabilities	2,711,000		
Other Net Income	1,276,000		
Other Revenues	819,000		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		