





RealRate

BROKERS 2018

Navient CORP Rank 75 of 77

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 3.5% points. The greatest weakness of Navient CORP is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is 50%, being 90% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	1,518,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	519,000
Liabilities, Current	4,771,000
Long-term Liabilities	105,012,000
Operating Expenses	0
Other Assets	113,473,000
Other Compr. Net Income	55,000
Other Expenses	971,000
Other Liabilities	1,723,000
Other Net Income	986,000
Other Revenues	796,000
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	114,991,000
Liabilities	111,506,000
Expenses	1,490,000
Revenues	796,000
Stockholders Equity	3,485,000
Net Income	292,000
Comprehensive Net Income	347,000
BaseVar	114,912,000
ECR before LimitedLiability	3.0%
Economic Capital Ratio	50%