





BROKERS 2023

Navient CORP
Rank 75 of 79

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 37% points. The greatest weakness of Navient CORP is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 92% points below the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,535,000	Assets	70,795,000
Brokerage and Advisory Commissions	0	Liabilities	67,818,000
Commissions and Advisory Fees	0	Expenses	1,013,000
Financial Securities	0	Revenues	616,000
General and Administrative Expense	0	Stockholders Equity	2,977,000
Goodwill And Intangible Assets	0	Net Income	645,000
Interest Income	0	Comprehensive Net Income	865,000
Labor Expense	444,000	BaseVar	70,752,000
Liabilities, Current	5,870,000	ECR before LimitedLiability	5.1%
Long-term Liabilities	61,026,000	Economic Capital Ratio	52%
Operating Expenses	0		
Other Assets	7,010,000		
Other Compr. Net Income	220,000		
Other Expenses	569,000		
Other Liabilities	922,000		
Other Net Income	1,042,000		
Other Revenues	616,000		
Payables	0		
Receivables	62,250,000		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		