



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 16% points. The greatest weakness of Navient Corp is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 178% points.

The company's Economic Capital Ratio, given in the ranking table, is 4.3%, being 132% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	1,286,000
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	507,000
Liabilities, Current	5,422,000
Long-term Liabilities	93,519,000
Operating Expenses	0
Other Assets	102,890,000
Other Compr. Net Income	39,000
Other Expenses	670,000

Output Variable	Value in 1000 USD
Assets	104,176,000
Liabilities	100,629,000
Expenses	1,177,000
Revenues	702,000
Stockholders Equity	3,547,000
Net Income	395,000
Comprehensive Net Income	414,500
Economic Capital Ratio	4.3%



BROKERS 2019

Navient Corp
Rank 68 of 69

NAVIENT

Input Variable	Value in 1000 USD
Other Liabilities	1,688,000
Other Net Income	870,000
Other Revenues	702,000
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0