

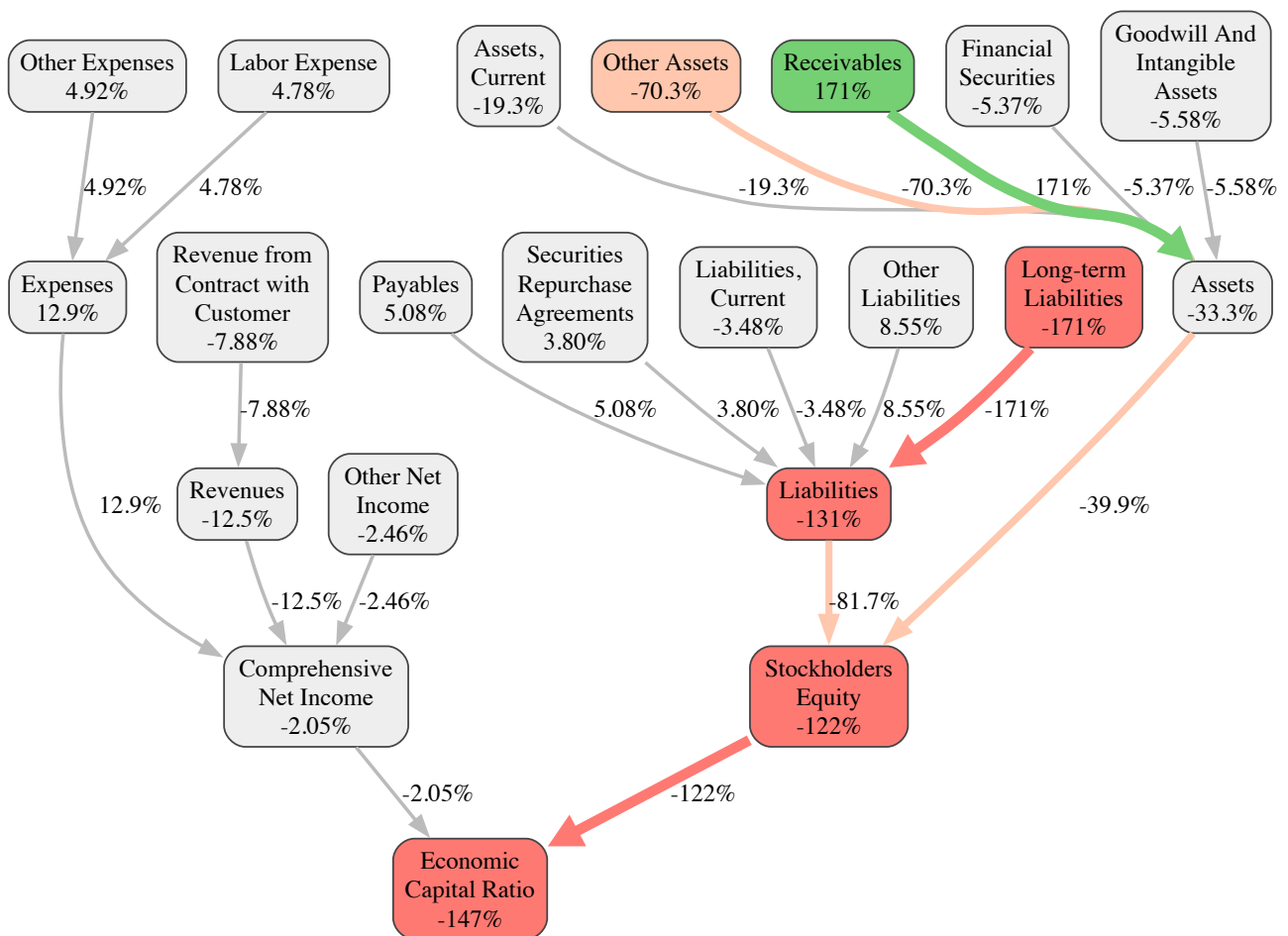


RealRate

BROKERS 2021

Navient Corp  
Rank 75 of 76

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 171% points. The greatest weakness of Navient Corp is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 171% points.

The company's Economic Capital Ratio, given in the ranking table, is 3.6%, being 147% points below the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	1,183,000
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	497,000
Liabilities, Current	6,613,000
Long-term Liabilities	77,332,000
Operating Expenses	0
Other Assets	6,866,000
Other Compr. Net Income	-183,000
Other Expenses	618,000

Output Variable	Value in 1000 USD
Assets	87,412,000
Liabilities	84,965,000
Expenses	1,115,000
Revenues	430,000
Stockholders Equity	2,447,000
Net Income	412,000
Comprehensive Net Income	320,500
Economic Capital Ratio	3.6%



# BROKERS 2021

Navient Corp  
Rank 75 of 76

NAVIENT

Input Variable	Value in 1000 USD
Other Liabilities	1,020,000
Other Net Income	1,097,000
Other Revenues	430,000
Payables	0
Receivables	79,363,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0