



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 165% points. The greatest weakness of Navient Corp is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 170% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.9%, being 140% points below the market average of 146%.

Input Variable	Value in 1000 USD
Assets, Current	1,535,000
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	444,000
Liabilities, Current	5,870,000
Long-term Liabilities	61,026,000
Operating Expenses	0
Other Assets	7,010,000
Other Compr. Net Income	220,000
Other Expenses	569,000

Output Variable	Value in 1000 USD
Assets	70,795,000
Liabilities	67,818,000
Expenses	1,013,000
Revenues	616,000
Stockholders Equity	2,977,000
Net Income	645,000
Comprehensive Net Income	755,000
Economic Capital Ratio	5.9%



BROKERS 2023

Navient Corp
Rank 76 of 79

NAVIENT

Input Variable	Value in 1000 USD
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