

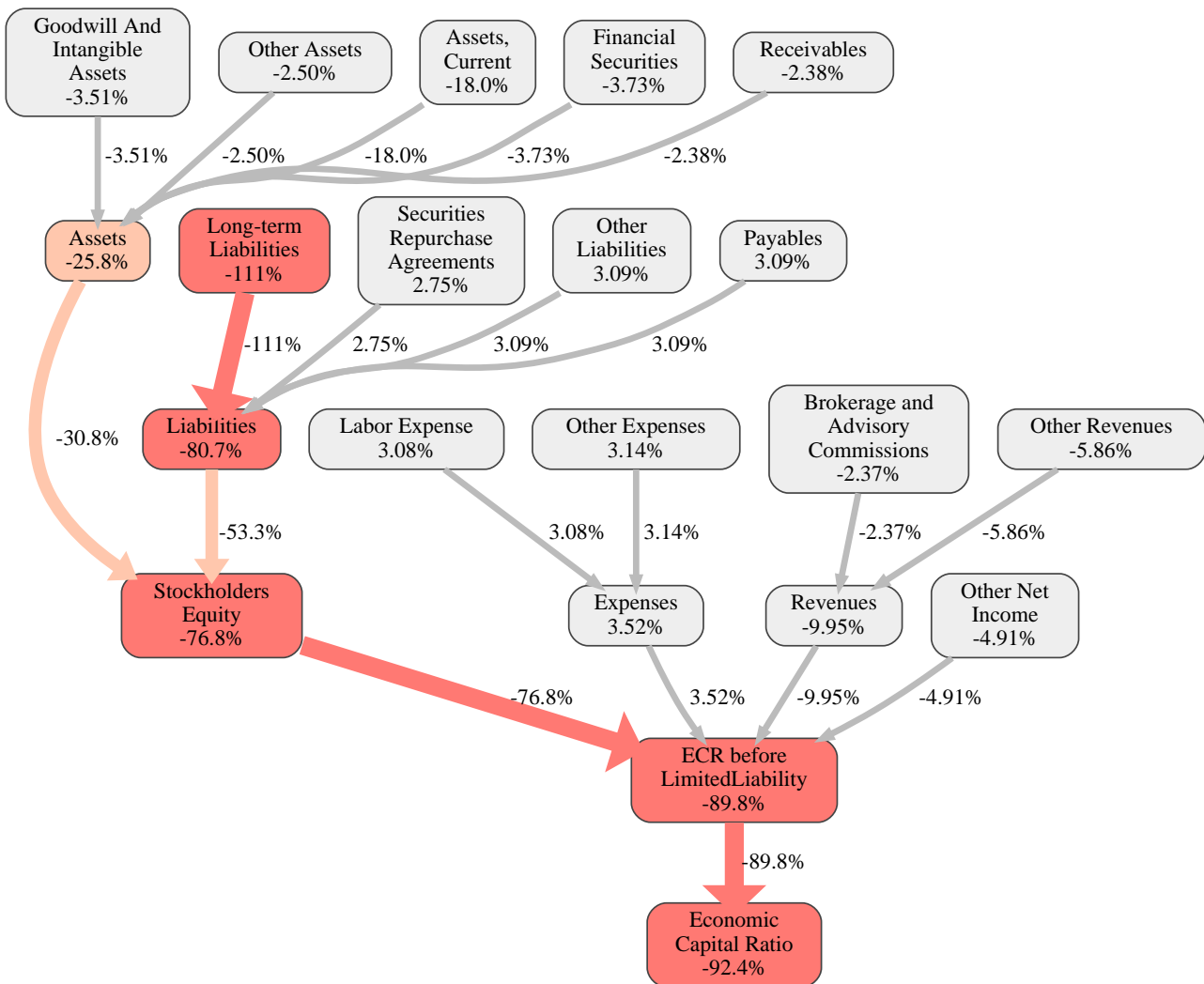


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BROKERS 2018

Navient CORP Rank 75 of 77

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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 111% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 92% points below the market average of 143%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,518,000	Assets	114,991,000
Brokerage and Advisory Commissions	0	Liabilities	111,506,000
Commissions and Advisory Fees	0	Expenses	1,490,000
Financial Securities	0	Revenues	796,000
General and Administrative Expense	0	Stockholders Equity	3,485,000
Goodwill And Intangible Assets	0	Net Income	292,000
Interest Income	0	Comprehensive Net Income	347,000
Labor Expense	519,000	ECR before LimitedLiability	3.1%
Liabilities, Current	4,771,000	Economic Capital Ratio	51%
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		