





BROKERS 2019

Navient CORP
Rank 68 of 69

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 Expenses, increasing the Economic Capital Ratio by 4.0% points. The greatest weakness of Navient CORP is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 107% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 81% points below the market average of 133%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,286,000	Assets	104,176,000
Brokerage and Advisory Commissions	0	Liabilities	100,629,000
Commissions and Advisory Fees	0	Expenses	1,177,000
Financial Securities	0	Revenues	702,000
General and Administrative Expense	0	Stockholders Equity	3,547,000
Goodwill And Intangible Assets	0	Net Income	395,000
Interest Income	0	Comprehensive Net Income	434,000
Labor Expense	507,000	ECR before LimitedLiability	3.6%
Liabilities, Current	5,422,000	Economic Capital Ratio	51%
Long-term Liabilities	93,519,000		
Operating Expenses	0		
Other Assets	102,890,000		
Other Compr. Net Income	39,000		
Other Expenses	670,000		
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		