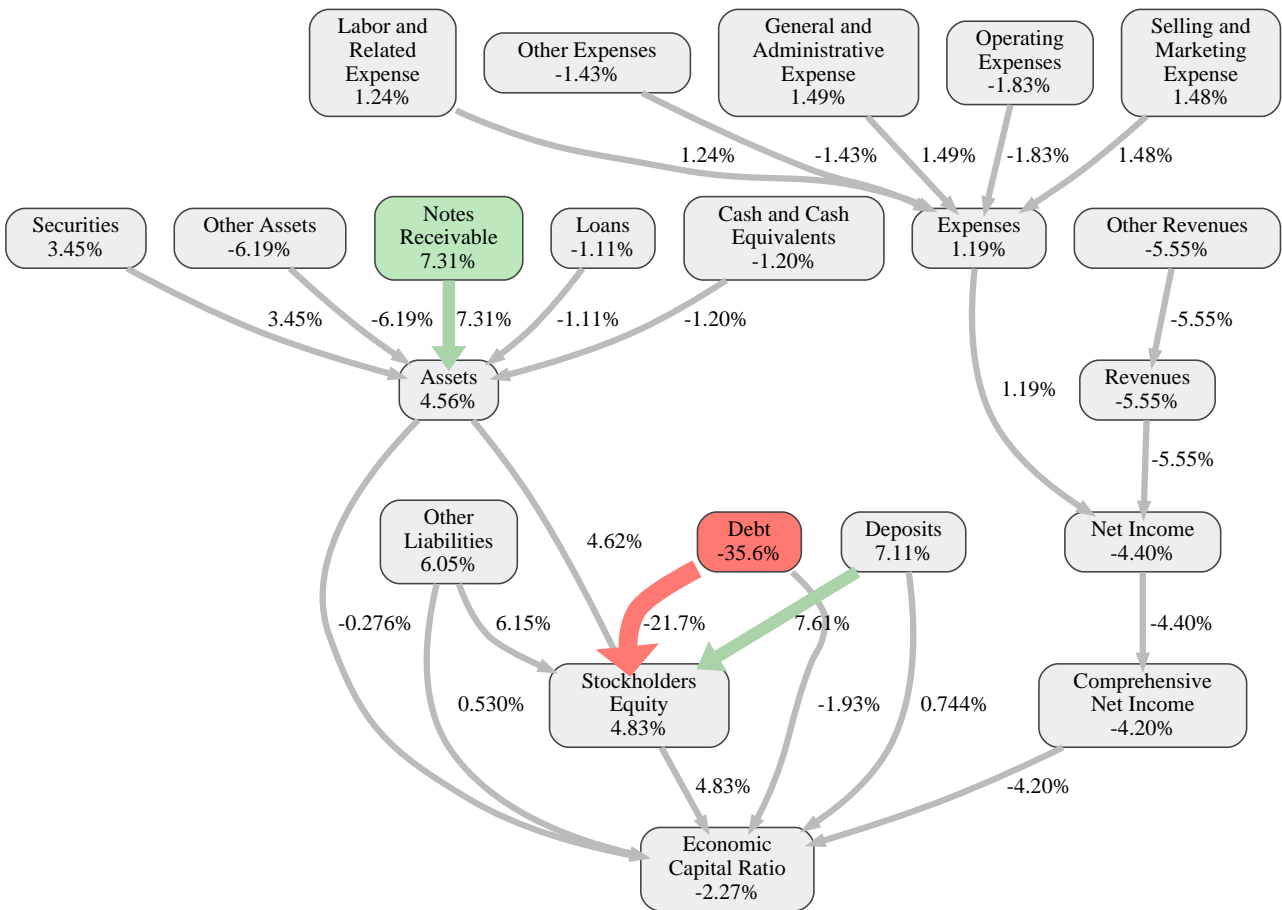




RealRate

# SAVINGS & CREDIT 2025

Nelnet INC  
Rank 32 of 64





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Nelnet INC  
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The relative strengths and weaknesses of Nelnet INC 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 Nelnet INC compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 7.3% points. The greatest weakness of Nelnet INC is the variable Debt, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 2.3% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	194,518
Debt	8,309,797
Deposits	1,186,131
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	21,046
Labor and Related Expense	0
Loans	0
Notes Receivable	9,992,744
Occupancy	0
Operating Expenses	879,796
Other Assets	2,430,171
Other Compr. Net Income	29,719
Other Expenses	347,623
Other Liabilities	961,662
Other Net Income	314,472
Other Revenues	0
Professional Fees	0
Securities	1,160,320
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	13,777,753
Liabilities	10,478,636
Expenses	1,227,419
Revenues	0
Stockholders Equity	3,299,117
Net Income	-912,947
Comprehensive Net Income	-883,228
BaseVar	12,914,000
ECR before LimitedLiability	6.3%
Economic Capital Ratio	14%