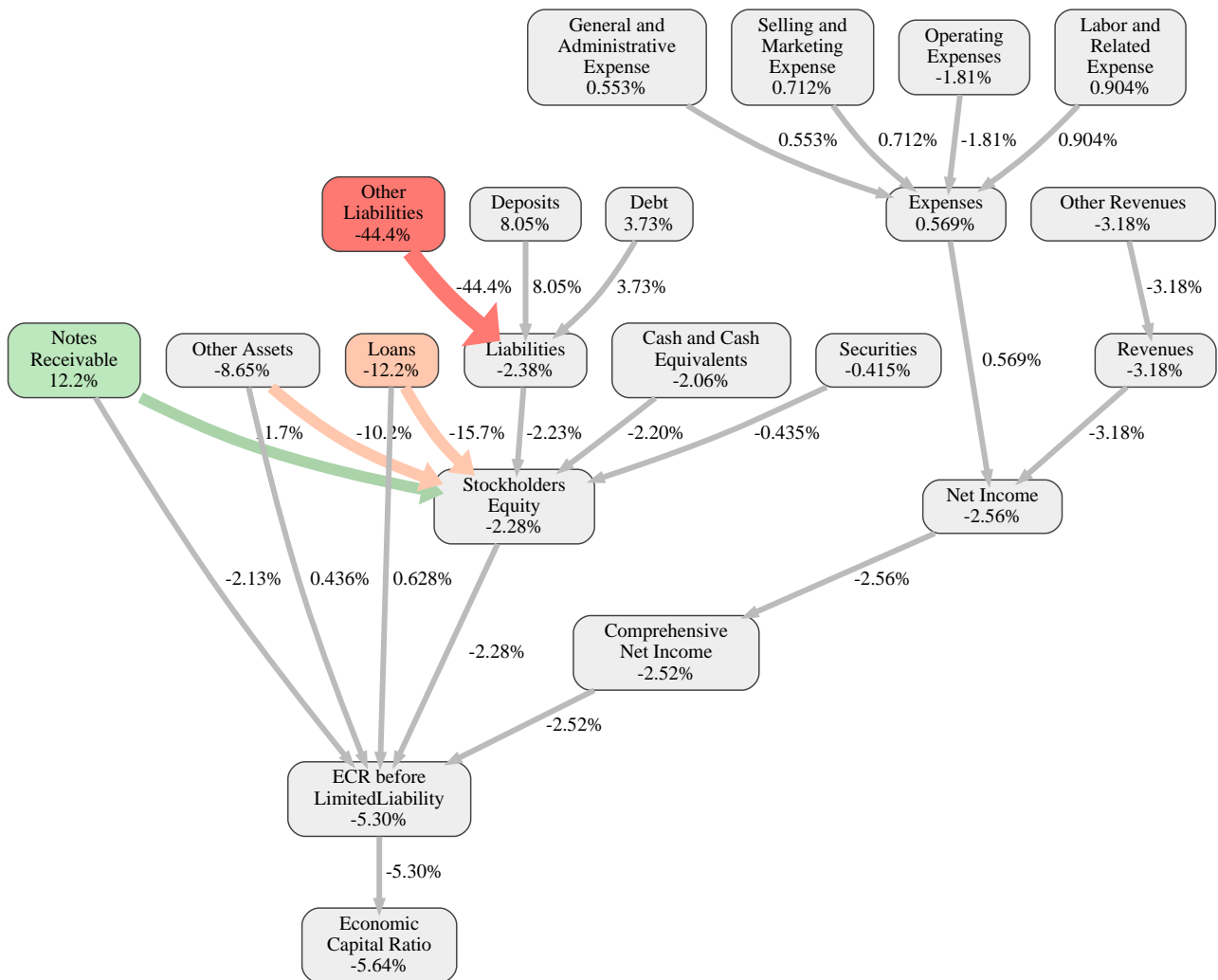




RealRate

SAVINGS & CREDIT 2021

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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 12% points. The greatest weakness of Nelnet INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 5.6% points below the market average of 18%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	121,249
Debt	0
Deposits	54,633
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	28,701
Labor and Related Expense	0
Loans	0
Notes Receivable	20,185,656
Occupancy	0
Operating Expenses	781,105
Other Assets	2,339,255
Other Compr. Net Income	5,947
Other Expenses	230,601
Other Liabilities	19,934,477
Other Net Income	493,371
Other Revenues	57,561
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	22,646,160
Liabilities	20,017,811
Expenses	1,011,706
Revenues	57,561
Stockholders Equity	2,628,349
Net Income	-460,774
Comprehensive Net Income	-454,827
BaseVar	22,116,278
ECR before LimitedLiability	4.0%
Economic Capital Ratio	12%