

Mississippi Higher Education Assistance Corporation (MHEAC)
Quarterly Servicing Report for Student Loan Asset-Backed Notes, Series 2014 A-1 and B-1
Reporting Period: 3/31/2024 - 6/30/2024

A Principal Parties to the Transaction

Issuer	Mississippi Higher Education Assistance Corporation
Servicer	Navient Solutions, LLC
Backup Servicer	N/A
Administrator	Woodward Hines Education Foundation (formerly named Education Services Foundation) Contact: Bill Alvis (601-321-5556)
Backup Administrator	Navient Solutions, LLC
Eligible Lender Trustee	U.S. Bank, National Association
Indenture Trustee	U.S. Bank, National Association
Rating Agencies	Fitch Ratings Standard & Poor's Rating Services
Underwriter	Bank of America Merrill Lynch

B Summary Note Information

Series	2014-A1	2014-B1	2014-A1 and B1
Cusip	60535Y AA1	60535Y AB9	
Original Issue Amount	\$ 387,000,000.00	\$ 10,000,000.00	\$ 397,000,000.00
Activity During Period:			
Beginning Balance	\$ 78,204,000.00	\$ 10,000,000.00	\$ 88,204,000.00
Pay Downs	\$ (7,144,000.00)	\$ -	\$ (7,144,000.00)
Ending Balance	\$ 71,060,000.00	\$ 10,000,000.00	\$ 81,060,000.00
Interest Rate During Period	6.12033%	6.44038%	6.15765%

C Summary Loan Information

	3/31/2024	Change	6/30/2024
Principal Balance	\$ 103,964,158.08	\$ (6,977,264.68)	\$ 96,986,893.40
Accrued Interest to be Capitalized	\$ 602,480.53	\$ 35,914.99	\$ 638,395.52
Accrued Interest Due	\$ 2,653,823.36	\$ (391,560.55)	\$ 2,262,262.81
Total Accrued Interest	\$ 3,256,303.89	\$ (355,645.56)	\$ 2,900,658.33
Weighted Average Coupon - Gross	5.12%	0.03%	5.15%
Weighted Average Coupon - Net	4.98%	0.02%	5.01%
Weighted Average Remaining Term	159.7	1.4	161.1
Number of Borrowers	5,846	(386)	5,460
Average Borrower Indebtedness	\$ 17,783.81	\$ (20.64)	\$ 17,763.17

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D Loan Type					
	3/31/2024		Change	6/30/2024	
	\$	%	\$	\$	%
Stafford Subsidized	\$ 13,119,370.21	12.62%	\$ (522,793.44)	\$ 12,596,576.77	12.99%
Stafford Unsubsidized	\$ 12,537,941.05	12.06%	\$ (475,069.43)	\$ 12,062,871.62	12.44%
PLUS and SLS	\$ 383,278.65	0.37%	\$ (27,474.94)	\$ 355,803.71	0.37%
Consolidation Subsidized	\$ 39,706,266.60	38.19%	\$ (3,008,243.73)	\$ 36,698,022.87	37.84%
Consolidation Unsubsidized	\$ 38,217,301.57	36.76%	\$ (2,943,683.14)	\$ 35,273,618.43	36.37%
Total	<u>\$ 103,964,158.08</u>	<u>100.00%</u>	<u>\$ (6,977,264.68)</u>	<u>\$ 96,986,893.40</u>	<u>100.00%</u>

E Loan Status					
	3/31/2024		Change	6/30/2024	
	\$	%	\$	\$	%
School	\$ 34,361.99	0.03%	\$ -	\$ 34,361.99	0.04%
Grace	\$ -	0.00%	\$ -	\$ -	0.00%
Deferment	\$ 5,641,827.43	5.43%	\$ (814,596.23)	\$ 4,827,231.20	4.98%
Forbearance	\$ 11,873,210.42	11.42%	\$ 2,446,343.65	\$ 14,319,554.07	14.76%
Repayment Current	\$ 76,165,520.26	73.26%	\$ (6,914,176.48)	\$ 69,251,343.78	71.40%
Repayment Delinquent	\$ 9,593,035.52	9.23%	\$ (1,567,290.63)	\$ 8,025,744.89	8.28%
Claim Filed	\$ 656,202.46	0.63%	\$ (127,544.99)	\$ 528,657.47	0.55%
Total	<u>\$ 103,964,158.08</u>	<u>100.00%</u>	<u>\$ (6,977,264.68)</u>	<u>\$ 96,986,893.40</u>	<u>100.00%</u>

F Days Delinquent					
	3/31/2024		Change	6/30/2024	
	\$	%	\$	\$	%
31-60	\$ 4,313,819.74	4.15%	\$ (2,026,015.73)	\$ 2,287,804.01	2.36%
61-90	\$ 1,496,423.92	1.44%	\$ 458,886.78	\$ 1,955,310.70	2.02%
91-120	\$ 974,248.21	0.94%	\$ 334,068.56	\$ 1,308,316.77	1.35%
121-150	\$ 974,175.59	0.94%	\$ 156,823.51	\$ 1,130,999.10	1.17%
151-180	\$ 391,003.27	0.38%	\$ (98,478.39)	\$ 292,524.88	0.30%
181-210	\$ 262,881.50	0.25%	\$ (56,484.51)	\$ 206,396.99	0.21%
211-240	\$ 305,403.81	0.29%	\$ 157,243.21	\$ 462,647.02	0.48%
241-270	\$ 374,074.01	0.36%	\$ (179,897.58)	\$ 194,176.43	0.20%
Over 270	\$ 501,005.47	0.48%	\$ (313,436.48)	\$ 187,568.99	0.19%
Total	<u>\$ 9,593,035.52</u>	<u>9.23%</u>	<u>\$ (1,567,290.63)</u>	<u>\$ 8,025,744.89</u>	<u>8.28%</u>

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G School Type					
	3/31/2024		Change	6/30/2024	
	\$	%	\$	\$	%
4 Year and Consolidation	\$ 97,721,953.89	94.00%	\$ (6,766,771.25)	\$ 90,955,182.64	93.78%
2 Year	\$ 5,899,524.21	5.67%	\$ (168,762.92)	\$ 5,730,761.29	5.91%
Proprietary	\$ 342,679.98	0.33%	\$ (41,730.51)	\$ 300,949.47	0.31%
Total	<u>\$ 103,964,158.08</u>	<u>100.00%</u>	<u>\$ (6,977,264.68)</u>	<u>\$ 96,986,893.40</u>	<u>100.00%</u>

H Guarantors					
	3/31/2024		Change	6/30/2024	
	\$	%	\$	\$	%
ASA	\$ 34,093,476.48	32.79%	\$ (2,795,618.32)	\$ 31,297,858.16	32.27%
GLHEC/USAF	\$ 34,246,411.92	32.94%	\$ (2,029,350.95)	\$ 32,217,060.97	33.22%
PHEAA	\$ 16,965,515.47	16.32%	\$ (1,213,342.61)	\$ 15,752,172.86	16.24%
Others	\$ 18,658,754.21	17.95%	\$ (938,952.80)	\$ 17,719,801.41	18.27%
Total	<u>\$ 103,964,158.08</u>	<u>100.00%</u>	<u>\$ (6,977,264.68)</u>	<u>\$ 96,986,893.40</u>	<u>100.00%</u>

I Disbursement Date						
	3/31/2024		Change	6/30/2024		Description
	\$	%	\$	\$	%	
09/30/1993 and Prior	\$ 293,311.50	0.28%	\$ (6,148.31)	\$ 287,163.19	0.30%	100% guar; 91D T-bill index; SAP floor
10/01/1993 to 12/31/1999	\$ 4,363,098.12	4.20%	\$ (148,180.68)	\$ 4,214,917.44	4.35%	98% guar; 91D T-bill index; SAP floor
01/01/2000 to 03/31/2006	\$ 68,889,620.31	66.26%	\$ (4,854,888.26)	\$ 64,034,732.05	66.02%	98% guar; 30D Avg SOFR index; SAP floor
04/01/2006 to 06/30/2006	\$ 2,919,761.71	2.81%	\$ (246,153.13)	\$ 2,673,608.58	2.76%	98% guar; 30D Avg SOFR index; no SAP floor
07/01/2006 to 09/30/2007	\$ 22,692,027.40	21.83%	\$ (1,278,117.91)	\$ 21,413,909.49	22.08%	97% guar; 30D Avg SOFR index; no SAP floor
10/01/2007 and Thereafter	\$ 4,806,339.04	4.62%	\$ (443,776.39)	\$ 4,362,562.65	4.50%	97% guar; 30D Avg SOFR index; no SAP floor
Total	<u>\$ 103,964,158.08</u>	<u>100.00%</u>	<u>\$ (6,977,264.68)</u>	<u>\$ 96,986,893.40</u>	<u>100.00%</u>	

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J Principal Activity

Beginning Balance	\$ 103,964,158.08
Repurchases	\$ 147,835.19
Collections:	
Borrowers	\$ (1,692,494.81)
Guarantors	\$ (974,864.18)
Loan Consolidation	\$ (5,303,206.60)
Purchased by Servicer	\$ -
Capped Interest	\$ 861,209.07
Write-Offs	\$ (15,743.35)
Other	\$ -
Ending Balance	<u>\$ 96,986,893.40</u>

K Claim Activity

Beginning Balance	\$ 656,202.46
Claims Filed	\$ 862,628.58
Claims Paid	\$ (974,864.18)
Write-Offs	\$ (15,309.39)
Ending Balance	<u>\$ 528,657.47</u>