Mississippi Higher Education Assistance Corporation (MHEAC)
Quarterly Servicing Report for Student Loan Asset-Backed Notes, Series 2014 A-1 and B-1
Reporting Period: 3/31/2026 - 6/30/2026

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	$ 50,609,000.00	$ 10,000,000.00	$ 60,609,000.00
Pay Downs	$ (2,636,000.00)	$ -	$ (2,636,000.00)
Ending Balance	$ 47,973,000.00	$ 10,000,000.00	$ 57,973,000.00
Interest Rate During Period	4.43273%	4.75238%	4.48649%

C Summary Loan Information

	3/31/2026	Change	6/30/2026
Principal Balance	$ 80,647,390.51	$ (1,683,579.09)	$ 78,963,811.42
Accrued Interest to be Capitalized	$ 507,526.23	$ 102,767.23	$ 610,293.46
Accrued Interest Due	$ 2,415,680.89	$ (89,438.93)	$ 2,326,241.96
Total Accrued Interest	$ 2,923,207.12	$ 13,328.30	$ 2,936,535.42
Weighted Average Coupon - Gross	5.16%	0.01%	5.17%
Weighted Average Coupon - Net	5.03%	0.01%	5.04%
Weighted Average Remaining Term	172.0	2.3	174.3
Number of Borrowers	4,019	(152)	3,867
Average Borrower Indebtedness	$ 20,066.53	$ 353.38	$ 20,419.92

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D Loan Type

	3/31/2026		Change	6/30/2026	
	$	%	$	$	%
Stafford Subsidized	$ 11,201,840.75	13.89%	$ (239,656.51)	$ 10,962,184.24	13.88%
Stafford Unsubsidized	$ 10,850,864.24	13.45%	$ (267,038.60)	$ 10,583,825.64	13.40%
PLUS and SLS	$ 229,913.93	0.29%	$ 2,714.77	$ 232,628.70	0.29%
Consolidation Subsidized	$ 29,291,917.50	36.32%	$ (635,965.02)	$ 28,655,952.48	36.29%
Consolidation Unsubsidized	$ 29,072,854.09	36.05%	$ (543,633.73)	$ 28,529,220.36	36.13%
Total	$ 80,647,390.51	100.00%	$ (1,683,579.09)	$ 78,963,811.42	100.00%

E Loan Status

	3/31/2026		Change	6/30/2026	
	$	%	$	$	%
School	$ 34,361.99	0.04%	$ -	$ 34,361.99	0.04%
Grace	$ -	0.00%	$ -	$ -	0.00%
Deferment	$ 3,902,404.31	4.84%	$ 52,765.39	$ 3,955,169.70	5.01%
Forbearance	$ 7,615,399.77	9.44%	$ 1,951,925.32	$ 9,567,325.09	12.12%
Repayment Current	$ 61,687,419.56	76.49%	$ (2,912,671.20)	$ 58,774,748.36	74.43%
Repayment Delinquent	$ 6,783,306.51	8.41%	$ (596,835.13)	$ 6,186,471.38	7.83%
Claim Filed	$ 624,498.37	0.77%	$ (178,763.47)	$ 445,734.90	0.56%
Total	$ 80,647,390.51	100.00%	$ (1,683,579.09)	$ 78,963,811.42	100.00%

F Days Delinquent

	3/31/2026		Change	6/30/2026	
	$	%	$	$	%
31-60	$ 2,140,222.55	2.65%	$ 92,984.61	$ 2,233,207.16	2.83%
61-90	$ 1,549,072.36	1.92%	$ (90,359.81)	$ 1,458,712.55	1.85%
91-120	$ 1,085,923.17	1.35%	$ (500,278.45)	$ 585,644.72	0.74%
121-150	$ 687,925.32	0.85%	$ (171,600.03)	$ 516,325.29	0.65%
151-180	$ 275,191.84	0.34%	$ 124,589.35	$ 399,781.19	0.51%
181-210	$ 297,972.90	0.37%	$ 12,764.28	$ 310,737.18	0.39%
211-240	$ 81,295.34	0.10%	$ 195,616.93	$ 276,912.27	0.35%
241-270	$ 257,303.14	0.32%	$ (127,990.11)	$ 129,313.03	0.16%
Over 270	$ 408,399.89	0.51%	$ (132,561.90)	$ 275,837.99	0.35%
Total	$ 6,783,306.51	8.41%	$ (596,835.13)	$ 6,186,471.38	7.83%

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G School Type

	3/31/2026		Change	6/30/2026	
	$	%	$	$	%
4 Year and Consolidation	$ 75,181,591.18	93.22%	$ (1,514,827.06)	$ 73,666,764.12	93.29%
2 Year	$ 5,223,934.73	6.48%	$ (170,018.33)	$ 5,053,916.40	6.40%
Proprietary	$ 241,864.60	0.30%	$ 1,266.30	$ 243,130.90	0.31%
Total	$ 80,647,390.51	100.00%	$ (1,683,579.09)	$ 78,963,811.42	100.00%

H Guarantors

	3/31/2026		Change	6/30/2026	
	$	%	$	$	%
ASA	$ 24,593,398.67	30.49%	$ (559,555.38)	$ 24,033,843.29	30.44%
GLHEC/USAF	$ 28,003,203.03	34.72%	$ (620,904.69)	$ 27,382,298.34	34.68%
PHEAA	$ 12,773,001.61	15.84%	$ (278,962.60)	$ 12,494,039.01	15.82%
Others	$ 15,277,787.20	18.94%	$ (224,156.42)	$ 15,053,630.78	19.06%
Total	$ 80,647,390.51	100.00%	$ (1,683,579.09)	$ 78,963,811.42	100.00%

I Disbursement Date

	3/31/2026		Change	6/30/2026		
	$	%	$	$	%	Description
09/30/1993 and Prior	$ 216,096.05	0.27%	$ 13,962.31	$ 230,058.36	0.29%	100% guar; 91D T-bill index; SAP floor
10/01/1993 to 12/31/1999	$ 4,035,179.12	5.00%	$ 22,363.69	$ 4,057,542.81	5.14%	98% guar; 91D T-bill index; SAP floor
01/01/2000 to 03/31/2006	$ 51,686,062.19	64.09%	$ (1,233,573.38)	$ 50,452,488.81	63.89%	98% guar; 30D Avg SOFR index; SAP floor
04/01/2006 to 06/30/2006	$ 2,178,456.62	2.70%	$ (150,651.97)	$ 2,027,804.65	2.57%	98% guar; 30D Avg SOFR index; no SAP floor
07/01/2006 to 09/30/2007	$ 18,606,860.24	23.07%	$ (332,870.07)	$ 18,273,990.17	23.14%	97% guar; 30D Avg SOFR index; no SAP floor
10/01/2007 and Thereafter	$ 3,924,736.29	4.87%	$ (2,809.67)	$ 3,921,926.62	4.97%	97% guar; 30D Avg SOFR index; no SAP floor
Total	$ 80,647,390.51	100.00%	$ (1,683,579.09)	$ 78,963,811.42	100.00%	

J Principal Activity

Beginning Balance	$	80,647,390.51
Repurchases	$	7,594.19
Collections:		
Borrowers	$	(1,121,393.50)
Guarantors	$	(700,049.69)
Loan Consolidation	$	(456,349.58)
Purchased by Servicer	$	-
Capped Interest	$	594,822.74
Write-Offs	$	(8,203.25)
Other	$	-
Ending Balance	$	78,963,811.42

K Claim Activity

Beginning Balance	$	624,498.37
Claims Filed	$	529,188.48
Claims Paid	$	(700,049.69)
Write-Offs	$	(7,902.26)
Ending Balance	$	445,734.90