

Mississippi Higher Education Assistance Corporation (MHEAC)
Quarterly Servicing Report for Student Loan Asset-Backed Notes, Series 2014 A-1 and B-1
Reporting Period: 6/30/2026 - 9/30/2026

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	\$ 47,973,000.00	\$ 10,000,000.00	\$ 57,973,000.00
Pay Downs	\$ (1,791,000.00)	\$ -	\$ (1,791,000.00)
Ending Balance	\$ 46,182,000.00	\$ 10,000,000.00	\$ 56,182,000.00
Interest Rate During Period	4.42763%	4.74784%	4.48372%

C Summary Loan Information

	6/30/2026	Change	9/30/2026
Principal Balance	\$ 78,963,811.42	\$ (1,929,107.73)	\$ 77,034,703.69
Accrued Interest to be Capitalized	\$ 610,293.46	\$ (55,496.49)	\$ 554,796.97
Accrued Interest Due	\$ 2,326,241.96	\$ 169,702.92	\$ 2,495,944.88
Total Accrued Interest	\$ 2,936,535.42	\$ 114,206.43	\$ 3,050,741.85
Weighted Average Coupon - Gross	5.17%	-0.04%	5.13%
Weighted Average Coupon - Net	5.04%	-0.04%	5.00%
Weighted Average Remaining Term	174.3	1.0	175.3
Number of Borrowers	3,867	(126)	3,741
Average Borrower Indebtedness	\$ 20,419.92	\$ 172.09	\$ 20,592.01

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D Loan Type					
	6/30/2026		Change	9/30/2026	
	\$	%	\$	\$	%
Stafford Subsidized	\$ 10,962,184.24	13.88%	\$ (169,524.36)	\$ 10,792,659.88	14.01%
Stafford Unsubsidized	\$ 10,583,825.64	13.40%	\$ (8,793.04)	\$ 10,575,032.60	13.73%
PLUS and SLS	\$ 232,628.70	0.29%	\$ 639.32	\$ 233,268.02	0.30%
Consolidation Subsidized	\$ 28,655,952.48	36.29%	\$ (844,539.70)	\$ 27,811,412.78	36.10%
Consolidation Unsubsidized	\$ 28,529,220.36	36.13%	\$ (906,889.95)	\$ 27,622,330.41	35.86%
Total	<u>\$ 78,963,811.42</u>	<u>100.00%</u>	<u>\$ (1,929,107.73)</u>	<u>\$ 77,034,703.69</u>	<u>100.00%</u>

E Loan Status					
	6/30/2026		Change	9/30/2026	
	\$	%	\$	\$	%
School	\$ 34,361.99	0.04%	\$ -	\$ 34,361.99	0.04%
Grace	\$ -	0.00%	\$ -	\$ -	0.00%
Deferment	\$ 3,955,169.70	5.01%	\$ (195,698.26)	\$ 3,759,471.44	4.88%
Forbearance	\$ 9,567,325.09	12.12%	\$ (2,006,934.05)	\$ 7,560,391.04	9.81%
Repayment Current	\$ 58,774,748.36	74.43%	\$ (2,306,047.24)	\$ 56,468,701.12	73.30%
Repayment Delinquent	\$ 6,186,471.38	7.83%	\$ 2,935,921.70	\$ 9,122,393.08	11.84%
Claim Filed	\$ 445,734.90	0.56%	\$ (356,349.88)	\$ 89,385.02	0.12%
Total	<u>\$ 78,963,811.42</u>	<u>100.00%</u>	<u>\$ (1,929,107.73)</u>	<u>\$ 77,034,703.69</u>	<u>100.00%</u>

F Days Delinquent					
	6/30/2026		Change	9/30/2026	
	\$	%	\$	\$	%
31-60	\$ 2,233,207.16	2.83%	\$ 1,152,360.06	\$ 3,385,567.22	4.39%
61-90	\$ 1,458,712.55	1.85%	\$ 1,250,822.07	\$ 2,709,534.62	3.52%
91-120	\$ 585,644.72	0.74%	\$ 386,194.43	\$ 971,839.15	1.26%
121-150	\$ 516,325.29	0.65%	\$ (25,231.26)	\$ 491,094.03	0.64%
151-180	\$ 399,781.19	0.51%	\$ 215,210.66	\$ 614,991.85	0.80%
181-210	\$ 310,737.18	0.39%	\$ (96,095.56)	\$ 214,641.62	0.28%
211-240	\$ 276,912.27	0.35%	\$ (162,927.34)	\$ 113,984.93	0.15%
241-270	\$ 129,313.03	0.16%	\$ 92,278.31	\$ 221,591.34	0.29%
Over 270	\$ 275,837.99	0.35%	\$ 123,310.33	\$ 399,148.32	0.52%
Total	<u>\$ 6,186,471.38</u>	<u>7.83%</u>	<u>\$ 2,935,921.70</u>	<u>\$ 9,122,393.08</u>	<u>11.84%</u>

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G School Type					
	6/30/2026		Change	9/30/2026	
	\$	%	\$	\$	%
4 Year and Consolidation	\$ 73,666,764.12	93.29%	\$ (1,885,998.30)	\$ 71,780,765.82	93.18%
2 Year	\$ 5,053,916.40	6.40%	\$ (43,571.71)	\$ 5,010,344.69	6.50%
Proprietary	\$ 243,130.90	0.31%	\$ 462.28	\$ 243,593.18	0.32%
Total	<u>\$ 78,963,811.42</u>	<u>100.00%</u>	<u>\$ (1,929,107.73)</u>	<u>\$ 77,034,703.69</u>	<u>100.00%</u>

H Guarantors					
	6/30/2026		Change	9/30/2026	
	\$	%	\$	\$	%
ASA	\$ 24,033,843.29	30.44%	\$ (769,692.89)	\$ 23,264,150.40	30.20%
ECMC/GLHEC	\$ 35,571,837.92	45.05%	\$ (851,558.12)	\$ 34,720,279.80	45.07%
PHEAA	\$ 12,494,039.01	15.82%	\$ (320,564.49)	\$ 12,173,474.52	15.80%
Others	\$ 6,864,091.20	8.69%	\$ 12,707.77	\$ 6,876,798.97	8.93%
Total	<u>\$ 78,963,811.42</u>	<u>100.00%</u>	<u>\$ (1,929,107.73)</u>	<u>\$ 77,034,703.69</u>	<u>100.00%</u>

I Disbursement Date						
	6/30/2026		Change	9/30/2026		Description
	\$	%	\$	\$	%	
09/30/1993 and Prior	\$ 230,058.36	0.29%	\$ 492.73	\$ 230,551.09	0.30%	100% guar; 91D T-bill index; SAP floor
10/01/1993 to 12/31/1999	\$ 4,057,542.81	5.14%	\$ (97,751.54)	\$ 3,959,791.27	5.14%	98% guar; 91D T-bill index; SAP floor
01/01/2000 to 03/31/2006	\$ 50,452,488.81	63.89%	\$ (1,605,983.95)	\$ 48,846,504.86	63.41%	98% guar; 30D Avg SOFR index; SAP floor
04/01/2006 to 06/30/2006	\$ 2,027,804.65	2.57%	\$ (26,553.78)	\$ 2,001,250.87	2.60%	98% guar; 30D Avg SOFR index; no SAP floor
07/01/2006 to 09/30/2007	\$ 18,273,990.17	23.14%	\$ (124,884.30)	\$ 18,149,105.87	23.56%	97% guar; 30D Avg SOFR index; no SAP floor
10/01/2007 and Thereafter	\$ 3,921,926.62	4.97%	\$ (74,426.89)	\$ 3,847,499.73	4.99%	97% guar; 30D Avg SOFR index; no SAP floor
Total	<u>\$ 78,963,811.42</u>	<u>100.00%</u>	<u>\$ (1,929,107.73)</u>	<u>\$ 77,034,703.69</u>	<u>100.00%</u>	

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J Principal Activity

Beginning Balance	\$ 78,963,811.42
Repurchases	\$ 9,442.27
Collections:	
Borrowers	\$ (1,035,317.77)
Guarantors	\$ (492,299.64)
Loan Consolidation	\$ (875,888.97)
Purchased by Servicer	\$ -
Capped Interest	\$ 470,316.00
Write-Offs	\$ (5,359.62)
Other	\$ -
Ending Balance	<u>\$ 77,034,703.69</u>

K Claim Activity

Beginning Balance	\$ 445,734.90
Claims Filed	\$ 141,133.97
Claims Paid	\$ (492,299.64)
Write-Offs	\$ (5,184.21)
Ending Balance	<u>\$ 89,385.02</u>