



Ginnie Mae REMIC Trust2015-0040

DISTRIBUTION DATE STATEMENT

Distribution Date: November 20, 2023



CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL CLASS	BEGINNING CLASS	INTEREST DISTRIBUTION	PRINCIPAL DISTRIBUTION	CUMULATIVE DEFERRED	TOTAL DISTRIBUTION	REMAINING CLASS	AMOUNT OUTSTANDING
				PRINCIPAL BALANCE	PRINCIPAL BALANCE			INTEREST		PRINCIPAL BALANCE	
BI	38378U8F7	1.62427%	0.38818690	48,661,073.00	18,934,829.44	25,641.52	0.00	5,066.19	25,641.52	18,889,591.43	100.000000%
CI	38378U8G5	1.65311%	0.12213855	31,203,313.00	4,027,210.44	5,547.86	0.00	0.00	5,547.86	3,811,127.54	100.000000%
FB	38378U8H3	5.91335%	0.38808278	48,661,073.00	18,929,750.67	0.00	0.00	0.00	0.00	18,884,524.79	0.000000%
FC	38378U8J9	5.91335%	0.12213855	31,203,313.00	4,027,210.36	0.00	0.00	0.00	0.00	3,811,127.46	0.000000%
AI	38378U8K6	0.02255%	0.33680184	112,029,276.00	38,042,292.05	2,344.01	0.00	203,134.75	2,344.01	37,731,666.59	100.000000%
FA	38378U8L4	4.29923%	0.33503537	112,029,276.00	37,842,767.11	135,579.00	308,996.29	0.00	444,575.29	37,533,770.82	100.000000%
HA	38378U8M2	3.50000%	0.13088573	9,875,341.00	1,460,533.50	4,259.89	167,992.28	0.00	172,252.17	1,292,541.22	100.000000%
HI	38378U8N0	1.04688%	0.13121815	9,875,341.00	1,464,243.01	0.00	0.00	0.00	0.00	1,295,824.06	0.000000%
LA	38378U8P5	2.50000%	0.13058522	47,401,640.00	6,994,465.64	14,571.80	804,511.61	0.00	819,083.41	6,189,954.03	100.000000%
LI	38378U8Q3	2.05007%	0.13121815	47,401,640.00	7,028,366.49	0.00	0.00	0.00	0.00	6,219,955.56	0.000000%
RR1	38378U8T7	0.00000%	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.000000%
RR2	38378U8U4	0.00000%	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.000000%
RR3	38378U8V2	0.00000%	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.000000%
Total:						187,944.08	1,281,500.18	208,200.94	1,469,444.26		

CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL CLASS	BEGINNING CLASS	INTEREST DISTRIBUTION	PRINCIPAL DISTRIBUTION	CUMULATIVE DEFERRED	TOTAL DISTRIBUTION	REMAINING CLASS	AMOUNT OUTSTANDING
				PRINCIPAL BALANCE	PRINCIPAL BALANCE			INTEREST		PRINCIPAL BALANCE	
FL	38378U8R1	5.91335%	0.28417738	79,864,386.00	22,956,961.03	113,127.12	261,308.78	0.00	374,435.90	22,695,652.25	100.000000%
XI	38378U8S9	1.87710%	0.13121815	57,276,980.00	8,492,609.35	17,610.58	0.00	33,283.14	17,610.58	7,515,779.49	100.000000%
Total:						130,737.70	261,308.78	33,283.14	392,046.48		

PRINCIPAL DETAIL:

CLASS	BEGINNING CLASS	PRINCIPAL DISTRIBUTION	NEGATIVE AMORTIZATION	REMAINING CLASS
	PRINCIPAL BALANCE			PRINCIPAL BALANCE
FA	37,842,767.11	308,996.29	0.00	37,533,770.82
FB	18,929,750.67	0.00	0.00	18,884,524.79
FC	4,027,210.36	0.00	0.00	3,811,127.46
HA	1,460,533.50	167,992.28	0.00	1,292,541.22
LA	6,994,465.64	804,511.61	0.00	6,189,954.03
Total:	69,254,727.28	1,281,500.18	0.00	67,711,918.32

COLLATERAL BALANCES:

Group 1A	18,889,591.43
Group 1B	3,811,127.54
Group 2	37,731,666.59
Group 3A	1,295,824.06
Group 3B	6,219,955.56
Total:	67,948,165.18



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RECONCILIATION:

	<u>INTEREST</u> <u>COLLECTED</u>	<u>PRINCIPAL</u> <u>COLLECTED</u>	<u>INTEREST</u> <u>DISTRIBUTED</u>	<u>PRINCIPAL</u> <u>DISTRIBUTED</u>	<u>COLLEC</u> <u>VS</u> <u>DISTRIB</u>
Group 1A	118,911.26	45,238.01	118,923.39	45,225.88	0.00
Group 1B	25,393.11	216,082.90	25,393.11	216,082.90	0.00
Group 2	136,293.84	310,625.46	137,923.01	308,996.29	0.00
Group 3A	5,537.29	168,418.95	5,963.96	167,992.28	0.00
Group 3B	26,578.99	808,410.93	30,478.31	804,511.61	0.00
Total:	312,714.49	1,548,776.25	318,681.78	1,542,808.96	0.00



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FED HMBS REPORT

<u>Deal</u>	<u>Cusip</u>	<u>Group</u>	<u>Pool</u>	<u>Type</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Remit</u>	<u>Actual End Bal</u>	<u>Pool Factor</u>
GNMA 2015-004O	36180SQH0	1A	AE0456	ML	3,325.39	-2,514.73	810.66	532,318.48	0.5300000000
GNMA 2015-004O	36181PES4	1A	AF7345	ML	1,997.70	-558.50	1,439.20	311,808.46	0.3100000000
GNMA 2015-004O	36181PEX3	1A	AF7350	ML	9,030.87	5,075.82	14,106.69	1,399,598.41	0.3100000000
GNMA 2015-004O	36181VGR1	1A	AG2008	ML	4,850.71	2,590.81	7,441.52	788,392.22	0.3600000000
GNMA 2015-004O	36182HQ74	1A	AH1378	ML	41,192.08	-40,996.73	195.35	6,548,421.85	0.4400000000
GNMA 2015-004O	36182HQ90	1A	AH1380	ML	25,739.14	52,388.91	78,128.05	4,068,065.14	0.3700000000
GNMA 2015-004O	36182HRC2	1A	AH1383	ML	6,847.57	12,963.60	19,811.17	1,092,672.60	0.2700000000
GNMA 2015-004O	36183SVU2	1A	AK8727	ML	15,242.12	-14,984.82	257.30	2,453,075.10	0.4900000000
GNMA 2015-004O	36198WVN2	1A	AI9621	ML	10,685.68	31,273.65	41,959.33	1,695,239.17	0.2900000000
Total Group 1A:					118,911.26	45,238.01	164,149.27	18,889,591.43	

<u>Deal</u>	<u>Cusip</u>	<u>Group</u>	<u>Pool</u>	<u>Type</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Remit</u>	<u>Actual End Bal</u>	<u>Pool Factor</u>
GNMA 2015-004O	36178TH74	1B	AB6554	ML	1,677.93	4,414.84	6,092.77	259,617.72	0.1100000000
GNMA 2015-004O	36181DVB9	1B	AE9610	ML	1,090.79	13,865.87	14,956.66	172,726.17	0.1500000000
GNMA 2015-004O	36181PDC0	1B	AF7299	ML	1,300.36	34,777.00	36,077.36	165,359.55	0.0300000000
GNMA 2015-004O	36182HRA6	1B	AH1381	ML	8,401.80	56,477.63	64,879.43	1,270,833.37	0.1400000000
GNMA 2015-004O	36183SV32	1B	AK8734	ML	1,164.05	5,240.77	6,404.82	187,003.22	0.1500000000
GNMA 2015-004O	36198WVP7	1B	AI9622	ML	4,670.10	58,468.20	63,138.30	690,949.69	0.1600000000
GNMA 2015-004O	3620E1LU6	1B	894747	ML	4,378.48	26,991.90	31,370.38	662,981.77	0.1300000000
GNMA 2015-004O	3620E1LY8	1B	894746	ML	2,709.60	15,846.69	18,556.29	401,656.05	0.1500000000
Total Group 1B:					25,393.11	216,082.90	241,476.01	3,811,127.54	

<u>Deal</u>	<u>Cusip</u>	<u>Group</u>	<u>Pool</u>	<u>Type</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Remit</u>	<u>Actual End Bal</u>	<u>Pool Factor</u>
GNMA 2015-004O	36182HQM1	2	AH1360	AL	14,135.33	-14,135.33	0.00	3,976,403.50	0.3500000000
GNMA 2015-004O	36183HG25	2	AK0217	AL	11,931.92	95,744.59	107,676.51	3,336,238.12	0.2800000000
GNMA 2015-004O	36183HG33	2	AK0218	AL	8,037.08	-7,784.14	252.94	2,199,199.10	0.2100000000
GNMA 2015-004O	36183SVA6	2	AK8709	AL	26,002.59	-26,002.59	0.00	7,148,340.67	0.3300000000
GNMA 2015-004O	36183SVE8	2	AK8713	AL	26,044.08	113,477.45	139,521.53	7,134,424.31	0.3600000000
GNMA 2015-004O	36198TV66	2	AI6937	AL	3,673.27	-3,597.68	75.59	1,037,829.34	0.2900000000
GNMA 2015-004O	36198WU45	2	AI9603	AL	21,149.20	131,604.36	152,753.56	5,872,446.29	0.4000000000
GNMA 2015-004O	36198WU60	2	AI9605	AL	25,320.37	21,318.80	46,639.17	7,026,785.26	0.3900000000



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Total Group 2:	136,293.84	310,625.46	446,919.30	37,731,666.59
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<u>Deal</u>	<u>Cusip</u>	<u>Group</u>	<u>Pool</u>	<u>Type</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Remit</u>	<u>Actual End Bal</u>	<u>Pool Factor</u>
GNMA 2015-004O	36176JUE8	3A	767681	RF	1,308.64	-1,240.54	68.10	357,253.54	0.2900000000
GNMA 2015-004O	36176JUN8	3A	767689	RF	1,105.15	60,598.89	61,704.04	239,033.85	0.3300000000
GNMA 2015-004O	36176PGL4	3A	771803	RF	289.66	-289.66	0.00	74,244.44	0.1800000000
GNMA 2015-004O	36177TPH4	3A	798523	RF	94.81	8,356.52	8,451.33	15,850.01	0.0600000000
GNMA 2015-004O	36177TPV3	3A	798535	RF	214.37	12,760.03	12,974.40	41,974.75	0.1600000000
GNMA 2015-004O	36179ABB1	3A	AC0934	RF	3.74	-3.74	0.00	957.40	0.1000000000
GNMA 2015-004O	36179ADV5	3A	AC1016	RF	163.46	6,313.50	6,476.96	33,304.33	0.1300000000
GNMA 2015-004O	36180SRH9	3A	AE0488	RF	293.76	4,193.19	4,486.95	75,778.56	0.2200000000
GNMA 2015-004O	36180SRL0	3A	AE0491	RF	431.44	24,782.13	25,213.57	90,626.83	0.2100000000
GNMA 2015-004O	36181PET2	3A	AF7346	RF	428.21	23,999.30	24,427.51	84,957.41	0.2500000000
GNMA 2015-004O	36181PFG9	3A	AF7367	RF	235.91	12,760.15	12,996.06	47,731.44	0.2800000000
GNMA 2015-004O	36181PFL8	3A	AF7371	RF	309.54	16,672.38	16,981.92	64,042.35	0.1500000000
GNMA 2015-004O	36181PFZ7	3A	AF7384	RF	654.27	-483.61	170.66	168,964.32	0.2800000000
GNMA 2015-004O	36297E2U8	3A	710087	RF	4.33	0.41	4.74	1,104.83	0.0500000000
Total Group 3A:					5,537.29	168,418.95	173,956.24	1,295,824.06	

<u>Deal</u>	<u>Cusip</u>	<u>Group</u>	<u>Pool</u>	<u>Type</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Remit</u>	<u>Actual End Bal</u>	<u>Pool Factor</u>
GNMA 2015-004O	36176JUE8	3B	767681	RF	6,281.46	-5,954.59	326.87	1,714,816.62	0.2900000000
GNMA 2015-004O	36176JUN8	3B	767689	RF	5,304.73	290,874.87	296,179.60	1,147,363.26	0.3300000000
GNMA 2015-004O	36176PGL4	3B	771803	RF	1,390.36	-1,390.36	0.00	356,373.74	0.1800000000
GNMA 2015-004O	36177TPH4	3B	798523	RF	455.10	40,111.21	40,566.31	76,079.96	0.0600000000
GNMA 2015-004O	36177TPV3	3B	798535	RF	1,029.00	61,248.12	62,277.12	201,478.82	0.1600000000
GNMA 2015-004O	36179ABB1	3B	AC0934	RF	17.93	-17.93	0.00	4,595.37	0.1000000000
GNMA 2015-004O	36179ADV5	3B	AC1016	RF	784.61	30,304.74	31,089.35	159,860.57	0.1300000000
GNMA 2015-004O	36180SRH9	3B	AE0488	RF	1,410.07	20,127.28	21,537.35	363,736.58	0.2200000000
GNMA 2015-004O	36180SRL0	3B	AE0491	RF	2,070.91	118,954.39	121,025.30	435,009.37	0.2100000000
GNMA 2015-004O	36181PET2	3B	AF7346	RF	2,055.34	115,196.52	117,251.86	407,794.95	0.2500000000
GNMA 2015-004O	36181PFG9	3B	AF7367	RF	1,132.40	61,248.62	62,381.02	229,110.60	0.2800000000
GNMA 2015-004O	36181PFL8	3B	AF7371	RF	1,485.80	80,027.46	81,513.26	307,403.37	0.1500000000
GNMA 2015-004O	36181PFZ7	3B	AF7384	RF	3,140.51	-2,321.36	819.15	811,029.20	0.2800000000
GNMA 2015-004O	36297E2U8	3B	710087	RF	20.77	1.96	22.73	5,303.15	0.0500000000



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Total Group 3B:	26,578.99	808,410.93	834,989.92	6,219,955.56
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<u>Deal</u>	<u>Cusip</u>	<u>Group</u>	<u>Pool</u>	<u>Type</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Remit</u>	<u>Actual End Bal</u>	<u>Pool Factor</u>
GNMA 2015-004O	36179Q4T5	4	MA2634	SF	16.54	58.24	74.78	13,169.77	0.2200000000
Total Group 4:					16.54	58.24	74.78	13,169.77	

TOTAL COUNT: 54

TOTAL REMIT: 1,861,565.52

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36180SQH0	AE0456	1A	0.529803750	0.532318484	0	484	\$1,887.59	\$1,323.18	\$564.41	\$529,803.75	\$532,318.48	(\$2,514.73)	\$3,325.39	\$3,325.39
36181PES4	AF7345	1A	0.311249960	0.311808461	0	484	\$1,144.25	\$827.92	\$316.33	\$311,249.96	\$311,808.46	(\$558.50)	\$1,997.70	\$1,997.70
36181PEX3	AF7350	1A	0.312149830	0.311021874	0	484	\$5,179.69	\$3,758.67	\$1,421.02	\$1,404,674.23	\$1,399,598.41	\$5,075.82	\$9,030.87	\$9,030.87
36181VGR1	AG2008	1A	0.365661410	0.364463707	0	494	\$2,730.83	\$1,891.77	\$839.06	\$790,983.03	\$788,392.22	\$2,590.81	\$4,850.71	\$4,850.71
36182HQ74	AH1378	1A	0.440727490	0.443504069	0	494	\$23,216.36	\$16,642.74	\$6,573.62	\$6,507,425.12	\$6,548,421.85	(\$40,996.73)	\$41,192.08	\$41,192.08
36182HQ90	AH1380	1A	0.372887990	0.368146961	0	494	\$14,427.48	\$10,146.62	\$4,280.86	\$4,120,454.05	\$4,068,065.14	\$52,388.91	\$25,739.14	\$25,739.14
36182HRC2	AH1383	1A	0.276409050	0.273168148	0	495	\$3,661.69	\$2,422.26	\$1,239.43	\$1,105,636.20	\$1,092,672.60	\$12,963.60	\$6,847.57	\$6,847.57
36183SVU2	AK8727	1A	0.488424250	0.491426172	0	494	\$8,611.70	\$6,111.48	\$2,500.22	\$2,438,090.28	\$2,453,075.10	(\$14,984.82)	\$15,242.12	\$15,242.12
36198WVN2	AI9621	1A	0.294564380	0.289228713	0	494	\$6,039.28	\$4,242.91	\$1,796.37	\$1,726,512.82	\$1,695,239.17	\$31,273.65	\$10,685.68	\$10,685.68
36178TH74	AB6554	1B	0.107059140	0.105269020	0	494	\$954.82	\$693.53	\$261.29	\$264,032.56	\$259,617.72	\$4,414.84	\$1,677.93	\$1,677.93
36181DVB9	AE9610	1B	0.162812330	0.150713560	0	494	\$612.07	\$399.00	\$213.07	\$186,592.04	\$172,726.17	\$13,865.87	\$1,090.79	\$1,090.79
36181PDC0	AF7299	1B	0.040027310	0.033071910	0	478	\$740.78	\$533.03	\$207.75	\$200,136.55	\$165,359.55	\$34,777.00	\$1,300.36	\$1,300.36
36182HRA6	AH1381	1B	0.142076890	0.136031464	0	494	\$4,738.51	\$3,399.02	\$1,339.49	\$1,327,311.00	\$1,270,833.37	\$56,477.63	\$8,401.80	\$8,401.80
36183SV32	AK8734	1B	0.154193140	0.149989669	0	494	\$660.08	\$454.50	\$205.58	\$192,243.99	\$187,003.22	\$5,240.77	\$1,164.05	\$1,164.05
36198WVP7	AI9622	1B	0.178405010	0.164486184	0	494	\$2,638.79	\$1,866.68	\$772.11	\$749,417.89	\$690,949.69	\$58,468.20	\$4,670.10	\$4,670.10
3620E1LU6	894747	1B	0.131176520	0.126044869	0	494	\$2,492.72	\$1,808.88	\$683.84	\$689,973.67	\$662,981.77	\$26,991.90	\$4,378.48	\$4,378.48
3620E1LY8	894746	1B	0.150973180	0.145242857	0	494	\$1,547.85	\$1,150.22	\$397.63	\$417,502.74	\$401,656.05	\$15,846.69	\$2,709.60	\$2,709.60
36182HQM1	AH1360	2	0.348012810	0.349254342	0	493	\$14,795.81	\$11,044.82	\$3,750.99	\$3,962,268.17	\$3,976,403.50	(\$14,135.33)	\$14,135.33	\$14,135.33
36183HG25	AK0217	2	0.288272380	0.280230225	0	493	\$12,744.04	\$9,466.55	\$3,277.49	\$3,431,982.71	\$3,336,238.12	\$95,744.59	\$11,931.92	\$11,931.92
36183HG33	AK0218	2	0.204602370	0.205329136	0	493	\$8,215.86	\$6,154.22	\$2,061.64	\$2,191,414.96	\$2,199,199.10	(\$7,784.14)	\$8,037.08	\$8,037.08
36183SVA6	AK8709	2	0.329493180	0.330696106	0	493	\$26,613.07	\$19,877.26	\$6,735.81	\$7,122,338.08	\$7,148,340.67	(\$26,002.59)	\$26,002.59	\$26,002.59
36183SVE8	AK8713	2	0.364438770	0.358732903	0	493	\$26,948.28	\$20,040.45	\$6,907.83	\$7,247,901.76	\$7,134,424.31	\$113,477.45	\$26,044.08	\$26,044.08
36198TV66	AI6937	2	0.286287350	0.287283227	0	493	\$3,805.43	\$2,803.63	\$1,001.80	\$1,034,231.66	\$1,037,829.34	(\$3,597.68)	\$3,673.27	\$3,673.27
36198WU45	AI9603	2	0.410933550	0.401926192	0	492	\$22,223.50	\$16,431.09	\$5,792.41	\$6,004,050.65	\$5,872,446.29	\$131,604.36	\$21,149.20	\$21,149.20
36198WU60	AI9605	2	0.387201300	0.386030111	0	493	\$25,941.66	\$19,117.98	\$6,823.68	\$7,048,104.06	\$7,026,785.26	\$21,318.80	\$25,320.37	\$25,320.37
36176JUE8	767681	3A	0.290001660	0.291012184	0	488	\$1,767.53	\$1,557.56	\$209.97	\$356,013.00	\$357,253.54	(\$1,240.54)	\$1,308.64	\$1,308.64
36176JUN8	767689	3A	0.412222150	0.328852737	0	492	\$1,483.14	\$1,309.64	\$173.50	\$299,632.74	\$239,033.85	\$60,598.89	\$1,105.15	\$1,105.15
36176PGL4	771803	3A	0.182526880	0.183241776	0	484	\$375.69	\$332.98	\$42.71	\$73,954.78	\$74,244.44	(\$289.66)	\$289.66	\$289.66
36177TPH4	798523	3A	0.093598470	0.061286645	0	482	\$123.65	\$109.66	\$13.99	\$24,206.53	\$15,850.01	\$8,356.52	\$94.81	\$94.81
36177TPV3	798535	3A	0.212657220	0.163081593	0	486	\$279.15	\$248.18	\$30.97	\$54,734.78	\$41,974.75	\$12,760.03	\$214.37	\$214.37
36179ABB1	AC0934	3A	0.100565600	0.100959479	0	470	\$4.88	\$4.29	\$0.59	\$953.66	\$957.40	(\$3.74)	\$3.74	\$3.74
36179ADV5	AC1016	3A	0.153188760	0.128776596	0	482	\$203.00	\$180.23	\$22.77	\$39,617.83	\$33,304.33	\$6,313.50	\$163.46	\$163.46
36180SRH9	AE0488	3A	0.231917810	0.219757569	0	488	\$398.83	\$352.08	\$46.75	\$79,971.75	\$75,778.56	\$4,193.19	\$293.76	\$293.76
36180SRL0	AE0491	3A	0.267749090	0.210254480	0	489	\$573.66	\$506.16	\$67.50	\$115,408.96	\$90,626.83	\$24,782.13	\$431.44	\$431.44
36181PET2	AF7346	3A	0.315974090	0.246376180	0	484	\$556.17	\$493.85	\$62.32	\$108,956.71	\$84,957.41	\$23,999.30	\$428.21	\$428.21
36181PFG9	AF7367	3A	0.350850810	0.276842043	0	486	\$307.97	\$273.62	\$34.35	\$60,491.59	\$47,731.44	\$12,760.15	\$235.91	\$235.91
36181PFL8	AF7371	3A	0.195060650	0.154769047	0	487	\$410.15	\$364.43	\$45.72	\$80,714.73	\$64,042.35	\$16,672.38	\$309.54	\$309.54
36181PFZ7	AF7384	3A	0.279196730	0.279998147	0	487	\$859.12	\$764.34	\$94.78	\$168,480.71	\$168,964.32	(\$483.61)	\$654.27	\$654.27
36297E2U8	710087	3A	0.049310430	0.049292222	0	455	\$5.75	\$5.02	\$0.73	\$1,105.24	\$1,104.83	\$0.41	\$4.33	\$4.33
36176JUE8	767681	3B	0.290001660	0.291012184	0	488	\$8,484.16	\$7,476.27	\$1,007.89	\$1,708,862.03	\$1,714,816.62	(\$5,954.59)	\$6,281.46	\$6,281.46

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Princinal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36176JUN8	767689	3B	0.412222150	0.328852737	0	492	\$7,119.08	\$6,286.30	\$832.78	\$1,438,238.13	\$1,147,363.26	\$290,874.87	\$5,304.73	\$5,304.73
36176PGL4	771803	3B	0.182526880	0.183241776	0	484	\$1,803.32	\$1,598.31	\$205.01	\$354,983.38	\$356,373.74	(\$1,390.36)	\$1,390.36	\$1,390.36
36177TPH4	798523	3B	0.093598470	0.061286645	0	482	\$593.54	\$526.35	\$67.19	\$116,191.17	\$76,079.96	\$40,111.21	\$455.10	\$455.10
36177TPV3	798535	3B	0.212657220	0.163081593	0	486	\$1,339.92	\$1,191.25	\$148.67	\$262,726.94	\$201,478.82	\$61,248.12	\$1,029.00	\$1,029.00
36179ABB1	AC0934	3B	0.100565600	0.100959479	0	470	\$23.45	\$20.61	\$2.84	\$4,577.44	\$4,595.37	(\$17.93)	\$17.93	\$17.93
36179ADV5	AC1016	3B	0.153188760	0.128776596	0	482	\$974.39	\$865.09	\$109.30	\$190,165.31	\$159,860.57	\$30,304.74	\$784.61	\$784.61
36180SRH9	AE0488	3B	0.231917810	0.219757569	0	488	\$1,914.36	\$1,689.96	\$224.40	\$383,863.86	\$363,736.58	\$20,127.28	\$1,410.07	\$1,410.07
36180SRL0	AE0491	3B	0.267749090	0.210254480	0	489	\$2,753.57	\$2,429.59	\$323.98	\$553,963.76	\$435,009.37	\$118,954.39	\$2,070.91	\$2,070.91
36181PET2	AF7346	3B	0.315974090	0.246376180	0	484	\$2,669.60	\$2,370.46	\$299.14	\$522,991.47	\$407,794.95	\$115,196.52	\$2,055.34	\$2,055.34
36181PFG9	AF7367	3B	0.350850810	0.276842043	0	486	\$1,478.28	\$1,313.39	\$164.89	\$290,359.22	\$229,110.60	\$61,248.62	\$1,132.40	\$1,132.40
36181PFL8	AF7371	3B	0.195060650	0.154769047	0	487	\$1,968.74	\$1,749.25	\$219.49	\$387,430.83	\$307,403.37	\$80,027.46	\$1,485.80	\$1,485.80
36181PFZ7	AF7384	3B	0.279196730	0.279998147	0	487	\$4,123.78	\$3,668.84	\$454.94	\$808,707.84	\$811,029.20	(\$2,321.36)	\$3,140.51	\$3,140.51
36297E2U8	710087	3B	0.049310430	0.049292222	0	455	\$27.61	\$24.09	\$3.52	\$5,305.11	\$5,303.15	\$1.96	\$20.77	\$20.77
36179Q4T5	MA2634	4	0.219468190	0.218501968	0	226	\$70.29	\$22.05	\$48.24	\$13,228.01	\$13,169.77	\$58.24	\$22.05	\$16.54
					0		\$265,264.92	\$200,342.26	\$64,922.66	\$69,510,169.44	\$67,961,334.95	\$1,548,834.49	\$312,736.54	\$312,731.03
Total		1A			0		\$66,898.87	\$47,367.55	\$19,531.32	\$18,934,829.44	\$18,889,591.43	\$45,238.01	\$118,911.26	\$118,911.26
Total		1B			0		\$14,385.62	\$10,304.86	\$4,080.76	\$4,027,210.44	\$3,811,127.54	\$216,082.90	\$25,393.11	\$25,393.11
Total		2			0		\$141,287.65	\$104,936.00	\$36,351.65	\$38,042,292.05	\$37,731,666.59	\$310,625.46	\$136,293.84	\$136,293.84
Total		3A			0		\$7,348.69	\$6,502.04	\$846.65	\$1,464,243.01	\$1,295,824.06	\$168,418.95	\$5,537.29	\$5,537.29
Total		3B			0		\$35,273.80	\$31,209.76	\$4,064.04	\$7,028,366.49	\$6,219,955.56	\$808,410.93	\$26,578.99	\$26,578.99
Total		4			0		\$70.29	\$22.05	\$48.24	\$13,228.01	\$13,169.77	\$58.24	\$22.05	\$16.54
					0		\$265,264.92	\$200,342.26	\$64,922.66	\$69,510,169.44	\$67,961,334.95	\$1,548,834.49	\$312,736.54	\$312,731.03

GNMA 2015-0040

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Distribution Date: 20-November-2023

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
FB	1A	\$18,929,750.67	5.91335%	\$93,281.87	\$45,225.88	\$18,884,524.79	\$93,059.00
TFEE1A	1A	\$0.00	2.62200%	\$0.00	\$0.00	\$0.00	\$0.00
BI	1A	\$18,934,829.44	1.62427%	\$25,641.52	\$0.00	\$18,889,591.43	\$25,568.16
		\$37,864,580.11		\$118,923.39	\$45,225.88	\$37,774,116.22	\$118,627.16
				\$118,911.26	\$45,238.01		\$1,186.28
			12.13		12.13		117,440.88

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
CI	1B	\$4,027,210.44	1.65311%	\$5,547.86	\$0.00	\$3,811,127.54	\$5,250.19
TFEE1B	1B	\$0.00	2.94800%	\$0.00	\$0.00	\$0.00	\$0.00
FC	1B	\$4,027,210.36	5.91335%	\$19,845.25	\$216,082.90	\$3,811,127.46	\$18,780.44
		\$8,054,420.80		\$25,393.11	\$216,082.90	\$7,622,255.00	\$24,030.63
				\$25,393.11	\$216,082.90		\$240.28
			0.00		0.00		23,790.35

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE2	2	\$0.00	2.67400%	\$0.00	\$0.00	\$0.00	\$0.00
FA	2	\$37,842,767.11	4.29923%	\$135,579.00	\$308,996.29	\$37,533,770.82	\$134,471.96
AI	2	\$38,042,292.05	0.02255%	\$2,344.01	\$0.00	\$37,731,666.59	\$709.00
		\$75,885,059.16		\$137,923.01	\$308,996.29	\$75,265,437.41	\$135,180.97
				\$136,293.84	\$310,625.46		\$1,351.79
			1,629.17		1,629.17		133,829.18

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE3A	3A	\$0.00	2.81000%	\$0.00	\$0.00	\$0.00	\$0.00
HA	3A	\$1,460,533.50	3.50000%	\$4,259.89	\$167,992.28	\$1,292,541.22	\$3,769.91
HI	3A	\$1,464,243.01	1.04688%	\$1,704.07	\$0.00	\$1,295,824.06	\$1,130.47
		\$2,924,776.51		\$5,963.96	\$167,992.28	\$2,588,365.28	\$4,900.38
				\$5,537.29	\$168,418.95		\$48.96
			426.67		426.67		4,851.43

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
LA	3B	\$6,994,465.64	2.50000%	\$14,571.80	\$804,511.61	\$6,189,954.03	\$12,895.74
LI	3B	\$7,028,366.49	2.05007%	\$15,906.51	\$0.00	\$6,219,955.56	\$10,626.11
TFEE3B	3B	\$0.00	2.72500%	\$0.00	\$0.00	\$0.00	\$0.00
		\$14,022,832.13		\$30,478.31	\$804,511.61	\$12,409,909.59	\$23,521.85
				\$26,578.99	\$808,410.93		\$235.00
			3,899.32		3,899.32		23,286.85

GNMA 2015-004O

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Distribution Date: 20-November-2023

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE4	4	\$13,227.87	1.50000%	\$16.53	\$58.25	\$13,169.62	\$16.46
		\$13,227.87		\$16.53	\$58.25	\$13,169.62	\$16.46
				\$16.54	\$58.24		\$16.46
			0.01	0.01		0.00	
DEAL TOTAL:				33,111.69	199,527.91		302,826.19