

GONZALO MATURANA – CURRICULUM VITAE

Associate Professor of Finance
Goizueta Business School
Emory University
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ACADEMIC EMPLOYMENT

Emory University, Goizueta Business School
Associate Professor of Finance (with tenure), September 2020–present
Assistant Professor of Finance, August 2015–August 2020

EDUCATION

The University of Texas at Austin, McCombs School of Business
Ph.D. in Finance, 2015
University of Chile
M.A. in Applied Economics, 2008 (highest honors)
B.S. in Engineering, 2006 (highest honors)

RESEARCH INTERESTS

Corporate Finance, Household Finance, Securitization, Real Estate, Conflicts of Interest

PUBLICATIONS

1. “Who Facilitated Misreporting in Securitized Loans?” with John M. Griffin.
Review of Financial Studies, 2016, 29(2), 384–419
-Editor’s Choice Article
-Winner of the RFS Michael J. Brennan Best Paper Award, 2017
-Blackrock Best Paper Award at the OSU Finance Alumni Conference, 2014
2. “Did Dubious Mortgage Origination Practices Distort House Prices?” with John M. Griffin.
Review of Financial Studies, 2016, 29(7), 1671–1708
3. “When are Modifications of Securitized Loans Beneficial to Investors?”
Review of Financial Studies, 2017, 30(11), 3824–3857
-WFA Cubist Systematic Strategies PhD Candidate Award, 2015
4. “Personal Infidelity and Professional Conduct in 4 Settings” with John M. Griffin and Samuel Kruger.
Proceedings of the National Academy of Sciences (PNAS), 2019, 116(33), 16268–16273
5. “Teachers Teaching Teachers: The Role of Workplace Peer Effects on Financial Decisions,” with Jordan Nickerson.
Review of Financial Studies, 2019, 32(10), 3920–3957
-Winner of the RFS Rising Scholar Award, 2020
-Best Paper Award at the Red Rock Finance Conference, 2016

6. “Do Labor Markets Discipline? Evidence from RMBS Bankers,” with John M. Griffin and Samuel Kruger.
Journal of Financial Economics, 2019, 133(3), 726–750
7. “Real Effects of Workers’ Financial Distress: Evidence from Teacher Spillovers,” with Jordan Nickerson.
Journal of Financial Economics, 2020, 136(1), 137–151
8. “Collateral Misreporting in the RMBS Market,” with Samuel Kruger.
Management Science, Forthcoming
9. “What Drove the 2003–2006 House Price Boom and Subsequent Collapse? Disentangling Competing Explanations,” with John M. Griffin and Samuel Kruger.
Journal of Financial Economics, Forthcoming

WORKING PAPERS

10. “Agglomeration, Coordination, and Corporate Investment,” with William Grieser and Santiago Truffa.
11. “Labor Market Effects of Deleting Delinquencies,” with Jordan Nickerson and Santiago Truffa.
12. “When Credit Rating Agencies Avoid Downgrading: The Effects of Performance-Sensitive Debt,” with Christoph Herpfer.

SELECTED ACADEMIC AWARDS

Review of Financial Studies Rising Scholar Award, 2020
 Goizueta Business School Dean’s Ad-Hoc Research Grant, 2020
 Goizueta Business School Alumni Award for Excellence in Research, 2018
 Review of Financial Studies Michael J. Brennan Best Paper Award, 2017
 Best Paper Award at the Red Rock Finance Conference, 2016
 Goizueta Business School Dean’s Ad-Hoc Research Grant, 2016
 WFA Cubist Systematic Strategies Ph.D. Candidate Award for Outstanding Research, 2015
 McCombs Fred Moore Assistant Instructor Award for Teaching Excellence, 2014
 Blackrock Best Paper Award at the Ohio State University Finance Alumni Conference, 2014
 UT Austin College Continuing Fellowship, 2013-2014
 McCombs Ph.D. Fellowship Scholarship, 2010-2014

PRESENTATIONS

Academic Seminars

Dartmouth College (Tuck), 2017
 Emory University (Goizueta), 2015
 Federal Reserve Bank of Boston, 2015
 Federal Reserve Bank of Chicago, 2018
 Georgia Institute of Technology (Scheller), 2015, 2017
 Georgia State University (Economics), 2015, 2017
 Georgia State University (Robinson), 2017
 London Business School, 2015
 Louisiana State University (E. J. Ourso), 2019
 Michigan State University (Broad), 2015

Pennsylvania State University (Real Estate), 2019
Pontificia Universidad Catolica de Chile, 2015, 2016
Purdue University (Krannert), 2015
Tulane University (Freeman), 2015
Universidad de los Andes Chile (ESE Business School), 2019
University of Chile (Center for Applied Economics), 2013
University of Colorado Boulder (Leeds), 2015
University of Illinois at Urbana-Champaign (COB), 2015
University of Melbourne (COB), scheduled
University of New South Wales (COB), scheduled
University of North Carolina at Chapel Hill (Kenan-Flagler), 2015
University of Pennsylvania (Wharton), 2015, 2017
University of Technology Sydney, scheduled
University of Texas at Austin (McCombs), 2014
Texas Christian University (Neeley), 2019
Vanderbilt University (Owen), 2015
Washington University in St. Louis (Olin), 2017

Conferences

*: Presented by co-author

“Who Facilitated Misreporting in Securitized Loans?”

2013 CAREFIN Bocconi Banking Conference (Milan), 2014 Australasian Finance and Banking Conference (Sydney)*, 2014 Ohio State University Alumni Conference (Columbus)*

“Did Dubious Mortgage Origination Practices Distort House Prices?”

2015 AREUEA National Conference (Washington D.C.), 2015 SFS Cavalcade (Atlanta)

“When are Modifications of Securitized Loans Beneficial to Investors?”

2015 WFA Meeting (Seattle)

“Personal Infidelity and Professional Conduct in 4 Settings”

2016 CARE Conference (Leesburg)*, 2016 Lone Star Finance Conference (Fort Worth)*, 2016 Wake Forrest CSR Conference (Winston-Salem)*, 2017 AFA Meeting (Chicago)*, 2018 MFA Meeting (San Antonio)*

“Teachers Teaching Teachers: The Role of Workplace Peer Effects on Financial Decisions”

2014 FRA Early Ideas Session (Las Vegas)*, 2015 All-Georgia Finance Conference (Atlanta), 2015 Atlanta FED Real Estate Conference (New Orleans)*, 2015 MFA Meeting (Atlanta), 2016 FMA Napa Conference (St. Helena)*, 2016 Red Rock Finance Conference (Zion Nat'l Park), 2016 WFA Meeting (Park City)

“Do Labor Markets Discipline? Evidence from RMBS Bankers”

2017 FDIC/JFSR Bank Research Conference (Arlington), 2017 FSU SunTrust Beach Conference (Destin), 2017 Kentucky Finance Conference (Lexington)*, 2017 Labor and Finance Group Conference (Tempe)*, 2017 UT “Smokey” Mountain Finance Conference (Asheville)*, 2017 WFA Meeting (Whistler), 2018 Jackson Hole Finance Conference (Jackson Hole)*, 2018 Review of Corporate Finance Studies Conference (Nassau), 2018 SOLE Meeting (Toronto)*

“Real Effects of Workers’ Financial Distress: Evidence from Teacher Spillovers”

2015 FRA Early Ideas Session (Las Vegas)*, 2016 Finance UC Int’l Conference (Santiago)*, 2017 UNC/Duke Corporate Finance Conference (Chapel Hill), 2018 McCombs Finance PhD Alumni Conference (Austin)*

“Agglomeration, Coordination, and Corporate Investment”

2016 RSAI North American Meeting (Minneapolis)*, 2019 UEA Meeting (Philadelphia)*

“Collateral Misreporting in the RMBS Market”

2017 Lone Star Finance Conference (Waco)*, 2018 MFA Meeting (San Antonio)*, 2018 AREUEA National Conference (Washington D.C.)*, 2018 University of Wisconsin Real Estate Conference (Madison), 2019 AFA Meeting (Atlanta), 2019 Notre Dame Real Estate Roundtable (Chicago)

“What Drove the 2003–2006 House Price Boom and Subsequent Collapse? Disentangling Competing Explanations”

10th Anniversary of the Financial Crisis Conference (Chicago)*, 2018 Lone Star Finance Conference (Lubbock)*, 2018 Santiago Finance Workshop (Santiago), 2019 AEA Meeting (Atlanta)*, 2019 UBC Winter Conference (Whistler), 2019 AREUEA National Conference (Washington D.C.)*

“Labor Market Effects of Deleting Delinquencies”

2019 Finance UC Int’l Conference (Santiago), 2019 Kelley Junior Finance Conference (Bloomington)

Discussions

- 2020: European Finance Association Meeting (Virtual)
SFS Cavalcade North America (Virtual)
- 2019: Colorado Finance Summit (Vail)
Financial Intermediation Research Society Conference (Savannah)
Notre Dame Real Estate Roundtable (Chicago)
American Economic Association Meeting (Atlanta)
- 2018: FRB Atlanta/GSU Financial Stability and New Technology Conference (Atlanta)
Western Finance Association Meeting (Coronado)
Pre-WFA Summer Real Estate Research Symposium (Coronado)
Financial Intermediation Research Society Conference (Barcelona)
- 2017: Northern Finance Association Meeting (Halifax)
Northwestern University Kellogg School of Management Fintech Conference
Villanova University Mid-Atlantic Research Conference in Finance
- 2016: Midwest Finance Association Meeting (Atlanta)

PROFESSIONAL SERVICE

Referee Work

American Economic Review, American Economic Journal: Economic Policy, Journal of Banking and Finance, Journal of Finance, Journal of Financial and Qualitative Analysis, Journal of Financial Economics, Journal of Financial Markets, Management Science, Review of Corporate Finance Studies, Review of Economics and Statistics, Review of Finance, Review of Financial Studies, FONDECYT (Chile)

Committee Work and Other Service

Program Committee, Financial Intermediation Research Society Conference, 2019–2020
Program Committee, Midwest Finance Association Meeting, 2019
Program Committee, Northern Finance Association Meeting, 2018–2020
Program Committee, FRB Atlanta/GSU Real Estate Conference, 2017, 2019
Program Committee, FMA Latin American Conference, 2017
Emory Graduate Diversity Fellowship Social Sciences and Humanities Committee, 2016–2017

Conference Session Chair

Midwest Finance Association Meeting, 2019
FRB Atlanta/GSU Real Estate Conference, 2017

Ph.D. Students and first placement

Stephen Brincks, 2019, San Diego State University, Committee Member
John Park (Management), 2019, Koc University, Committee Member

TEACHING

PhD Applied Corporate Finance (2019), *Emory University*
Corporate Finance (2018–2020), *Emory University*
MBA Financial Services (2016–2020), *Emory University*
Bank Mgt. & Financial Services (2016–2020), *Emory University*
Business Finance (2013), *The University of Texas at Austin*
-Award for Teaching Excellence

OTHER WORK EXPERIENCE

Lecturer, University of Chile, Santiago, Chile, 2009–2010
Portfolio Manager, IM Trust, Santiago, Chile, 2008–2009
Strategy Analyst, IM Trust, Santiago, Chile, 2007–2008