

# SECURITIES AND EXCHANGE COMMISSION

## FORM SC 13G/A

Schedule filed to report acquisition of beneficial ownership of 5% or more of a class of equity securities by passive investors and certain institutions [amend]

Filing Date: **2007-12-10**  
SEC Accession No. **0001193125-07-262038**

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### SUBJECT COMPANY

#### **CAPSTEAD MORTGAGE CORP**

CIK: **766701** | IRS No.: **752027937** | State of Incorporation: **MD** | Fiscal Year End: **1231**  
Type: **SC 13G/A** | Act: **34** | File No.: **005-37849** | Film No.: **071294755**  
SIC: **6798** Real estate investment trusts

Mailing Address  
*8401 NORTH CENTRAL  
EXPRESSWAY  
STE 800  
DALLAS TX 75225*

Business Address  
*8401 NORTH CENTRAL  
EXPRESSWAY  
STE 800  
DALLAS TX 75225  
2148742323*

### FILED BY

#### **DEPRINCE RACE & ZOLLO INC**

CIK: **1008894** | IRS No.: **593299598** | State of Incorporation: **FL** | Fiscal Year End: **1231**  
Type: **SC 13G/A**

Mailing Address  
*250 PARK AVENUE SOUTH  
SUITE 250  
WINTER PARK FL 32789*

Business Address  
*250 PARK AVENUE SOUTH  
SUITE 250  
WINTER PARK FL 32789  
4074209903*

**United States  
Securities and Exchange Commission  
Washington, D.C. 20549**

**Schedule 13G**

**Under the Securities Act of 1934  
(Amendment No. 1)\***

**Capstead Mortgage Corp.**

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(Name of Issuer)

**Common Stock**

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(Title of Class of Securities)

**14067E506**

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(CUSIP Number)

**November 30, 2007**

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Date of Event Which Requires Filing of this Statement

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

**1 NAME OF REPORTING PERSON****S.S. OR IRS IDENTIFICATION NO. OF ABOVE PERSON**

DePrince, Race & Zollo, Inc.  
59-3299598

**2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\***

- (a)   
(b)

**3 SEC USE ONLY****4 CITIZENSHIP OR PLACE OF ORGANIZATION**

Incorporated in the State of Florida

**5 SOLE VOTING POWER**

NUMBER OF SHARES 4,112,883  
**6 SHARED VOTING POWER**

BENEFICIALLY OWNED BY none

**7 SOLE DISPOSITIVE POWER**

EACH REPORTING PERSON 4,112,883

**8 SHARED DISPOSITIVE POWER**

none

**9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON**

4,112,883

**10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES\***

No

**11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9**

10.25%

**12 TYPE OF REPORTING PERSON\***

IA

**SCHEDULE 13 G**

**Item 1.**

- (a) Capstead Mortgage Corp.
  
- (b) 8401 North Central Expressway  
Ste 800  
Dallas, TX 75225

**Item 2.**

- (a) DePrince, Race & Zollo, Inc.
  
- (b) 250 Park Ave South, Suite 250  
Winter Park, FL 32789
  
- (c) USA
  
- (d) common stock
  
- (e) 14067E506

- Item 3. (e) X**

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**Item 4. Ownership**

- (a) 4,112,883 shares
- (b) 10.25%
- (c)
  - (i) 4,112,883 shares
  - (iii) 4,112,883 shares

**Item 5. Ownership of Five Percent or Less of a Class**

N/A

**Item 6. Ownership of More than Five Percent on Behalf of Another Person.**

N/A

**Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company**

N/A

**Item 8. Identification and Classification of Members of the Group**

N/A

**Item 9. Notice of Dissolution of Group**

N/A

**Item 10. Certification**

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purposes or effect.

