CAPITAL LEASE FUNDING INC Form SC 13G May 08, 2006

## **United States**

# **Security and Exchange Commission**

Washington, D.C. 20549

## Schedule 13G

**Under the Securities Act of 1934** 

(Amendment No. \_\_)\*

Capital Lease Funding Inc.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

140288101

(CUSIP Number)

April 30, 2006

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x Rule 13d-1(b)

"Rule 13d-1(c)

" Rule 13d-1(d)

CUSIP No. 140288101 13G

#### 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) x

(b) "

3 SEC USE ONLY

#### 4 CITIZENSHIP OR PLACE OF ORGANIZATION

Incorporated in the State of Florida

NUMBER OF 5 **SOLE VOTING POWER** 

SHARES 2,157,500

6 SHARED VOTING POWER

**BENEFICIALLY** 

none

OWNED BY 7 SOLE DISPOSITIVE POWER

2,157,500

EACH 8 SHARED DISPOSITIVE POWER

REPORTING none

**PERSON** 

WITH

## 9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

2,157,500

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

No

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

7.74%

## 12 TYPE OF REPORTING PERSON\*

ΙA

## SCHEDULE 13 G

| Item 1. | (a) | Capital Lease Funding Inc.    |  |
|---------|-----|-------------------------------|--|
|         | (b) | 110 Maiden Lane               |  |
|         |     | 36 <sup>th</sup> Floor        |  |
|         |     | New York, NY 10005            |  |
| Item 2. | (a) | DePrince, Race & Zollo, Inc.  |  |
|         | (b) | 250 Park Ave South, Suite 250 |  |
|         |     | Winter Park, FL 32789         |  |
|         | (c) | USA                           |  |
|         | (d) | common stock                  |  |
|         | (e) | 140288101                     |  |
| Item 3. | (e) | X                             |  |

#### Item 4. Ownership

- (a) 2,157,500 shares
- (b) 7.74%
- (c) (i) 2,157,500 shares
  - (iii) 2,157,500 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.

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#### **SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: 05/03/2006

/s/ Victor A. Zollo, Jr.
Signature
Victor A. Zollo, Jr. - President