



AEGIS

BUSINESS CREDIT

aegisbusinesscredit.com

CORPORATE OVERVIEW

Aegis Business Credit provides working capital financing to middle market companies. Founded in 2007, Aegis has developed a reputation for understanding challenges many small to mid-sized companies face by creating flexible structures to support growth in revenues and assets as well as recapitalization and restructuring.

LOAN TYPES

Asset Based Revolving Lines of Credit
Accounts Receivable Funding
Term Loans up to \$500,000

COLLATERAL

Accounts Receivable (A/R)
Inventory
Machinery and Equipment

LOAN SIZE

\$250,000 to \$3,500,000

ADVANCE RATES

Up to 90% of A/R
Up to 50% of Inventory
Up to 80% of Machinery and Equipment

CONTRACT TERMS

12 to 24 months

TERRITORY

Southeastern United States

TARGET CLIENTS

Manufacturers, Wholesalers, Distributors, Service Providers, and Government Contractors with annual revenues between \$2 million and \$100 million.

EXCLUDED INDUSTRIES

Aegis' client base represents a wide variety of industries with the exception of: B2C or business to consumer models such as retailers; contractors with progress billings and/or retainage, medical service providers such as clinics, hospitals, and physician practices.

PRESIDENT

Michael Fussell

O: 813.437.2511

M: 336.391.6073

mfussell@aegisbusinesscredit.com

CHIEF OPERATIONS OFFICER

Barbara Wilhelm

O: 813.906.2889

M: 727.418.1012

bwilhelm@aegisbusinesscredit.com

PORTFOLIO MANAGER

Dylan Tribbie

O: 813.341.3650 x142

M: 727.631.1572

dtribbie@aegisbusinesscredit.com

SENIOR ACCOUNT EXECUTIVE

Mara DeGroot

O: 813.341.3650 x105

M: 813.690.6197

mdegroot@aegisbusinesscredit.com



3401 W Cypress Street, Suite 201
Tampa, FL 33607

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