



CORPORATE OVERVIEW

Aegis 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
Real Estate Bridge Loans
Venture Debt

COLLATERAL

Accounts Receivable (A/R) & Inventory
Real Estate
Machinery and Equipment

LOAN SIZE

\$500,000 to \$5,000,000

ADVANCE RATES

Up to 90% of A/R
Up to 50% of Inventory
Up to 75% of Real Estate

CONTRACT TERMS

12 to 24 months

TERRITORY

Nationwide with a focus on Southeast

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: contractors with progress billings and/or retainage, medical service providers such as clinics, hospitals, and physician practices.

Managing Director, COO

Jeff Mitchell

O: 813.489.6566

M: 813.205.1538

jmitchell@aegisbusinesscredit.com

Managing Director, CRO

Michael Fussell

O: 813.437.2511

M: 336.391.6073

mfussell@aegisbusinesscredit.com

Senior Credit Officer

Kyle Allinson

O: 813.437.2511

M: 904.476.4213

kallinson@aegisbusinesscredit.com

Operations Manager

Barbara Wilhelm

O: 813.906.2889

M: 727.418.1012

bwilhelm@aegisbusinesscredit.com



3401 W Cypress Street, Suite 201
Tampa, FL 33607

aegisbusinesscredit.com