Explaining high alloreactivity as a quantitative consequence of affinity-driven thymocyte selection

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ABSTRACT Interactions between αβ T cell receptors and peptides bound to molecules encoded by the MHC genes underly T cell activation. More than 1% of T cells are activated by foreign (allogenic) MHC molecules, a phenomenon called alloreactivity. Reconciling the high frequency of alloreactivity with the fact that only 1 T cell in 109–1010 responds to a given foreign antigen on self MHC has been a long-standing puzzle. We show, by using a quantitative model, that this difference follows from the affinity model of T cell selection. Further, we demonstrate that highly alloreactive pre- and post-selection repertoires can be obtained without assuming germline bias of T cell receptors toward recognition of allele-specific MHC residues. It has been proposed that alloreactivity occurs because self and foreign MHC bind different subsets of self peptides or alter their conformation differently. We find that such effects decrease rather than increase alloreactivity. Overall, our results show that the affinity model of T cell selection can quantitatively explain both self MHC restriction and high alloreactivity.

Maturation of T cells in the thymus involves a two-step selection process driven by the affinity of their T cell receptors (TCR) for self peptides presented on proteins encoded by MHC genes. The first step, positive selection (1, 2), discards thymocytes bearing TCRs with low affinity for MHC–peptide complexes expressed in the thymus. This eliminates T cells that cannot recognize MHC molecules. The second step, negative selection (3, 4), deletes cells with high affinity receptors for thymic MHC–peptide complexes. Thus, removing many self reactive cells. Overall, only 3% of the T cells produced in the thymus have TCRs with the intermediate affinity required to reach the periphery (5).

Because MHC genes are extremely polymorphic, two individuals are very unlikely to express the same set of MHC molecules. As a result of positive selection, T cells are self MHC restricted: they recognize pathogen presented by self MHC but ignore them if presented by foreign MHC molecules (6–14). MHC polymorphism is the main obstacle to tissue transplantation (15). Typically, 1–24% of T cells are alloreactive (16, 17), i.e., they respond to foreign (allogenic) MHC molecules. Reconciling this high alloreponse frequency with the fact that among naive T cells only 1 in 109–1010 recognizes a given pathogen (18, 19) is a long-standing immunological puzzle. In this paper, we examine quantitatively three hypotheses proposed to explain the high frequency of alloreactivity.

The first hypothesis, due to Matzinger and Bevan (20), suggests that the 2–4 orders of magnitude difference between antigen and MHC response frequencies results from the difference in the diversity of these two types of molecules on the surface of antigen presenting cells (APCs). Because each individual expresses only a few distinct MHC molecules and each MHC molecule associates with a diverse array of peptides, the number of distinct complexes made from a given MHC will greatly exceed the number of complexes made from a given peptide. Consequentially, a given MHC will be recognized with high frequency and a given MHC–peptide complex with lower frequency.

The second hypothesis suggests that alloreactivity reflects differences in the presentation of self peptides by self and foreign MHCs rather than differences in the parts of MHC molecules directly accessible by TCRs (21). The foreign APCs used to measure alloreactivity belong to the same species as their self counterparts. Thus, the self and foreign cells should synthesize and process essentially the same proteins. However, each MHC allele encodes a peptide binding motif determining which peptides associate with the MHC molecule (22, 23) and the conformation of the bound peptides (23–25). Thus, self peptides may be perceived as foreign by T cells when presented in the groove of foreign MHC molecules.

The third hypothesis, originally considered by Jerne (26), suggests that alloreactivity resides in our genes (27). It is supported by the finding that the alloreactivity of the preselection repertoire is as high as that of the mature repertoire (27–29).

We present a model of affinity-driven selection of the T cell repertoire and use it to derive expected levels of alloreactivity and self MHC restriction, and to assess the quantitative implications of the three different hypotheses.

MODEL Minimal Model of Interaction Between TCRs and MHC–Peptide Complexes. The concept of shape space (30) provides a convenient framework with which to represent TCRs and their ligands. As in previous models (reviewed in ref. 31), we represent the “generalized shape” of a protein as a string of digits. The strength of binding of two proteins is then defined as the degree of complementarity between their generalized shapes (Fig. 1).

The affinity between an MHC–peptide complex and a TCR is computed by aligning the strings representing the MHC–peptide complex and the TCR, and then summing all the pairwise digit interactions. As shown in Fig. 1, the central digits of a TCR always contact a peptide, and the extremities MHC. This modeling choice follows from studies according to which TCRs bind MHC–peptide complexes with a common orientation (32–42).

Generation of MHCs, Peptides, and TCRs. Only the interacting portions of TCRs and MHC–peptide complexes are taken into account in the model, not the full structure of these molecules. The set of self MHC molecules consists of nM random strings, each of lM digits, representing the polymorphic residues of MHC molecules exposed to TCRs. Essentially all progress in the identification and characterization of self-peptides in alloreactivity has involved MHC class I systems.

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Thus, we focus on MHC class I, although class II can be analyzed in an analogous way. There are three class I loci in mice (44). Alloreactivity and self restriction experiments use inbred mouse strains (45), and thus only one allele is present at each locus. Therefore, we set \( n_s = 3 \). (See ref. 46 for an estimate of optimal MHC polygenicity.)

Each MHC string “presents” (Fig. 1) \( n_p \) peptides strings of \( l_p \) random digits. About \( 10^3 \)–\( 10^4 \) different peptides can be eluted from molecules of a given MHC allele (47–50). Thus, unless specified otherwise, we set \( n_p = 10^4 \).

To explore binding motifs, we either assume that the conformations of a peptide induced by the grooves of two MHC molecules from different alleles are so different that the peptide appears to TCRs as two totally unrelated peptides, or that motifs do not influence peptide presentation at all. These two extreme hypotheses are implemented by either (i) assigning different random peptide strings with each MHC or (ii) allowing any peptide to associate with all MHCs. Case (i) applies if the sets of peptides presented by two MHCs are nonoverlapping. Both alternatives imply a self environment composed of \( n_s \times n_s \) MHC–peptide complexes. However, we generate \( n_s \times n_p \) distinct self peptides strings in case (i) and only \( n_p \) in case (ii). The later alternative may be unrealistic because motifs appear to have an impact (23). Investigating it is nevertheless necessary to quantify the effect of motifs on alloreactivity.

The number of MHC polymorphic residues, \( l_m \), and peptide residues in contact with TCRs, \( l_m^* \), are set from crystallographic data. It is assumed that these parameters are the same for all class I loci. The structure of TCR/MHC–peptide complex A6/HLA-A2–Tαx (36) reveals 7 peptide and 5 MHC polymorphic residues in contact with TCR A6, which gives \( l_p = 7 \) and \( l_m = 5 \). Performing a similar measurement for B7/HLA-A2–Tαx (41), 2C/H2-K1–EV8 (42), and 2C/H2-L1–QL9 (51) gives an average of 5.75 peptide and 3.5 MHC residues in contact with the TCR. Since \( l_p \) and \( l_m \) must be integers, we set \( l_p = 4 \) and \( l_m = 5 \). A6, B7, and 2C are all known to be positively selected when expressed in the relevant MHC background. Consequently, the above estimate might not reflect a property of the preselection repertoire. Counting solvent-accessible peptide and MHC polymorphic residues in a class I MHC–peptide crystal structure leads to \( l_m = 12 \) and \( l_p = 5 \) (52). This approach is independent of any selection-induced bias, but it has its own caveat because only part of the solvent-accessible surface of the MHC–peptide complex is covered by the TCR (35, 36, 41, 42). In the absence of conclusive data, both \((l_p, l_m) = (4,6)\) and \((l_m,l_p) = (12,5)\) are investigated. TCRs are modeled as strings of \( l = l_p + l_m \) random digits.

Selection Thresholds and Stringency of Selection. Selection is implemented by introducing two affinity thresholds, \( K_p \) and \( K_N \) \((K_p < K_N)\). Clones binding at least one self MHC–peptide complex with affinity \( K \geq K_p \) survive positive selection. Negative selection deletes clones binding one or more self MHC–peptide complexes with \( K > K_N \). The values of \( K_p \) and \( K_N \) are inferred from experimental data by considering the fractions of clones surviving the different stages of selection (Fig. 2).

The fraction of clones reaching the periphery is \( f = f_p + f_N \), where \( f_p \) is the fraction of clones surviving positive selection and \( f_N \) is the fraction of positively selected clones that survive negative selection.

About two-thirds of positively selected thymocytes are deleted by negative selection (28, 29, 53–56). Interestingly, probabilistic models of clonal deletion based on the hypothesis that evolution optimizes the size of the repertoire predicted \( f_N = 0.37 \) (57–59). This estimate will be used here.

Three percent of T cells produced in the thymus reach the periphery (5). However, the fraction of clones, which our model deals with, and the fraction of cells differ because a significant portion of mature T cells divide before emigrating to the periphery (60–62). Scollay et al. (61) suggest that one division occurs before emigration to the periphery. Division also occurs earlier in clonal development, with the fraction of CD4^+ CD8^+ TCR^+ cells that proliferate estimated as being 1.5- to 2-fold larger than the fraction of dividing mature thymocytes (60, 63–65). Overall these data suggest that TCR^+ cells go through 2–3 divisions in the thymus. In the absence of more precise information, we assume that two divisions occur on average and hence each clone consists, on average, of four cells. If 3% of thymocytes survive selection, the fraction of clones reaching the periphery is \( f = \frac{7}{8} \times 3 = 0.75\% \).

Defining activation of selected T cells is a prerequisite for studying the peripheral repertoire. A clone is considered activated if the affinity of its TCR for a MHC–peptide complex is greater than \( K_N \). The repertoire is self tolerant by construction since no clones have an affinity larger than \( K_N \) for a self MHC–peptide survive negative selection.

The number of digits in the alphabet, \( d_{\text{max}} \) (see Fig. 1), has no effect on the model’s behavior as long as \( d_{\text{max}} \) is chosen large enough. If \( d_{\text{max}} \) is too small, only a reduced number of affinity values are generated by the model (66), and it is not possible to find selection thresholds compatible with physiological values of \( f, f_p \), and \( f_N \). Increasing \( d_{\text{max}} \) from 255 to 1,023 changes the model’s outputs (defined below) by at most 3%.

Analyzing the Model. The model can be analyzed by using computer simulations or a mathematical approach. Simulations proceed in three steps. First, a set of self MHC–peptide complexes is plotted (see Appendix for mathematical derivation). The selection thresholds \( K_p \) and \( K_N \) are set such that the fraction of TCRs with maximal affinity greater that \( K_p \) is \( f_p \) (gray and black areas) and the fraction of TCRs with maximal affinity between \( K_p \) and \( K_N \) is \( f \) (gray area). The fraction of the preselection repertoire deleted by negative selection is shaded in black and is equal to \( f_N = 1 - f_p \).
complexes is constructed. Then random TCRs are generated, and those satisfying the affinity selection criteria are kept in the repertoire. Finally, sets of foreign MHC and foreign peptides are generated and aloactivity, self MHC restriction, and the foreign peptide response frequency of the selected repertoire measured. A simulation is the computational equivalent of a set of measurements made on a particular animal. There are $10^{7}–10^{8}$ T cell clones in a mouse, and thus at least $10^{7} / f \sim 10^{5}$ TCRs must be generated, and submitted to selection to simulate the repertoire of one animal. Selection of one TCR requires the calculation of its affinity with each MHC–peptide complex. Since there are 3 MHC loci and $10^{4}$ self peptides, $3 \times 10^{13}$ affinities need to be evaluated for the generation of one animal’s repertoire, making repeated simulations untractable.

Alternatively, mathematical expressions for the average aloactivity, self MHC restriction, and peptide response frequency can be derived (see Appendix). Since such calculations do not rely on the actual selection of a repertoire, they are easily carried out. The results they provide correspond to averages over all simulation outcomes possible for a given parameter set, but they give no information about the variability between different TCR repertoires. For example, in the case of foreign peptide response frequency, simulation outcome depends on the self MHC–peptide complexes generated, on the TCRs submitted to selection, and on the foreign peptide used to challenge the resulting repertoire. The expressions for this quantity give averages over all possible combinations of self MHC–peptide complexes, preselection TCRs, and foreign peptides. Since we are interested in average properties of the repertoire, a mathematical approach will be used here.

**RESULTS**

**Affinity-Driven Selection Can Produce a Self MHC Restricted Repertoire.** Self MHC restriction has been estimated by comparing the effector activity against foreign peptides presented on self MHC and foreign MHC (6, 8–12). Effector functions are not represented in our model, but we assume that their intensity is proportional to the number of responding clones.

Assuming that MHC binding changes peptide conformation (binding motif case i), the response frequency, $R$, to a given foreign peptide is defined as the fraction of clones activated by this peptide when presented in combination with one of the $n_{m}$ self MHC molecules. The mathematical model in the Appendix gives $R = 1.3 \times 10^{-5}$ if the contribution to the interaction with TCRs of peptides and MHC polymorphic residues are, respectively, $l_{m} = 4$ and $l_{p} = 6$, whereas $R = 1.1 \times 10^{-4}$ if $(l_{m}, l_{p}) = (12, 5)$. Both estimates of $R$ are consistent with the experimental range $10^{-6}–10^{-4}$ (18, 19).

The model predicts that the response frequency to a foreign peptide presented on allogenic MHC molecules, $R_{o}$, is $9.4 \times 10^{-7}$ if $(l_{m}, l_{p}) = (4, 6)$. Thus, the restriction ratio $r = R/R_{o} = 14$, i.e., 14 times as many clones are activated by foreign peptides if presented on self MHCs as opposed to self MHCs. Assuming a uniform clone size distribution, the measurements of Stockinger et al. (18) give a restriction ratio, $r$, of 6–10. By contrast, if $(l_{m}, l_{p}) = (12, 5)$, $R_{o} = 1.7 \times 10^{-5}$, and the repertoire is better at recognizing peptides presented by foreign MHC molecules than on self MHC. Since MHC restriction is well established, we conclude that $(l_{m}, l_{p}) = (12, 5)$ is an unrealistic parameter choice. Thus, according to our model, peptides must contribute to a substantially greater fraction of the interaction with TCRs than MHC polymorphic residues to account for self restriction.

Absolute restriction would be observed for pathogens whose peptides cannot be presented by foreign MHC. However, the possibility that the repertoire appears absolutely restricted to foreign MHC because of failure of self MHCs to present peptides of the pathogen is equiprobable. These effects would cancel each other out when considering average restriction over many experimental systems. Consequently, Ir-gene defects need not to be taken into account in our calculation of self restriction.

Assuming that binding motifs have no effect gives response frequencies, $R$ and $R_{o}$, $n_{m}$ times larger because a foreign peptide can be presented by all $n_{m}$ MHCs in any given haplotype. However, the resulting restriction ratio is not affected.

**Affinity-Driven Selection Accounts for High Postselection Alloreactivity and Implies That Peptide Binding Motifs Decrease It.** Alloreactivity is the fraction of the repertoire responding to foreign MHC molecules presenting peptides that we assume are in the set of self peptides. Peptide binding motifs determine which self peptides associate with particular MHC molecules, and in what conformation. To assess the quantitative impact of this effect, we compare alloreactivity computed assuming a maximal effect of binding motifs (case i), with its value computed assuming no effect (case ii). If motifs cause alloreactivity, then there should be a higher alloreactivity level under the first hypothesis.

According to our model, binding motifs decrease alloreactivity. The alloreactivity, $a$, is equal to 2% when motifs have no effect [1.4% if $(l_{m}, l_{p}) = (12, 5)$], and 1.3% when their effect is maximal [irrespectively of $(l_{m}, l_{p})$]. This somewhat counterintuitive result can be explained as follows. The affinity between a selected TCR and self MHC–peptide is larger than the average affinity between TCRs and random MHC–peptide complexes because of positive selection (not shown). So, any random change in self MHC–peptide complexes will, in general, decrease the affinity toward its average value. It does not matter whether the change in MHC–peptide complex occurs at the level of peptide or MHC residues, because this distinction is absent when considering the overall TCR/MHC–peptide binding affinity. This analysis is independent of whether binding motifs control the peptide sequences associating with MHC, peptides conformations, or both.

Overall, the model shows that affinity-driven selection account for alloreactivity levels of 1.3–2%, but is not compatible with the notion that binding motifs are the cause of these high levels.

**The Affinity Model and Data on the Stringency of Selection Imply High Preselection Alloreactivity.** Alloreactivities of the mature and preselection repertoires are very similar (27–29). Is this compatible with the affinity-driven selection hypothesis? Since TCRs are produced at random in our model, self and foreign MHC complexes are equivalent, and both appear as sets of random strings from the point of view of the preselection repertoire. This is also true of self and foreign peptides. Thus, we define preselection alloreactivity as the fraction of TCRs in the preselection repertoire with affinity greater than $K_{b}$ for at least one of the $n_{m}$ random MHC–peptide complexes. As shown Fig. 2, this quantity equals $f_{b}(1 - f_{s})$. Using $f_{s} = 37\%$ and $f = 0.75\%$, the values deduced earlier, we conclude that the alloreactivity of the preselection repertoire should equal 1.3%. Experimental estimates of preselection alloreactivity are $5.7 \pm 2\%$ (29) and $2.7 \pm 2.8\%$ (28). The latter estimate is compatible with our calculations. Corresponding postselection alloreactivity estimates are $5.4 \pm 2.8\%$ (29) and $3 \pm 2.3\%$ (28). Thus, in both cases pre- and postselection alloreactivities are similar. The same is true in our model with the preselection alloreactivity, 1.3%.

\[\text{Surprisingly, the above formula is independent of model parameters such as } n_{m}, n_{s}, l_{m}, \text{ and } l_{p}, \text{ which control MHC and peptide length and diversity. This by no means implies that these parameters have no influence on preselection alloreactivity in vivo. Rather, it suggests that they make their influence felt by changing the stringencies of positive and negative selection.}\]
and postselection alloreactivity of 1.3% or 2%, depending on the effect of binding motifs.

High pre- and postselection alloreactivities were obtained assuming random TCRs. Thus, the hypothesis put forward by Jerne (26) that alloreactivity is the consequence of a genetic bias of TCRs toward allelic-specific MHC residues is not necessary in the context of affinity-driven selection. No conclusion can be drawn about conserved MHC residues bias, because those are not represented in the model.

**Self Peptide Diversity Has a Very Small Impact on Alloreactivity, but Displays a Strong Inverse Correlation with Antigen Response Frequency.** One possible explanation of alloreactivity is that many more MHC–peptide complexes are made from a given MHC allele product than from a given peptide sequence (20). If this is the case, then one would expect that the number of different self peptides per MHC, \( n_p \), would increase alloreactivity, \( a \) (see Fig. 3).

We find that if, as suggested above, the effect of binding motifs is maximal, then \( a \) would be equal to the preselection alloreactivity, i.e., 1.3%, and be independent of \( n_p \). If binding motifs have no effect, then increasing \( n_p \) decreases alloreactivity. It is 5% when the number of self peptides is 100 and falls to 1.3% when \( n_p = 10^3 \). Since our goal is to derive the consequences of affinity-driven selection under physiological conditions, selection thresholds were adjusted for each \( n_p \) value to keep \( f, f_p, \) and \( f_k \) at their physiological levels (see Model). Both 5% and 1.3% are in agreement with experimentally determined ranges of \( a \). Thus, low as well as high self peptide diversity is consistent with high alloreactivity frequency.

The puzzle of alloreactivity does not only lie in its high frequency but in the fact that it is 2–4 orders of magnitude larger than the antigen response frequency. Examining the foreign peptide response frequency, \( R \), for different peptide diversities (Fig. 3), we find that \( R \) decreases almost linearly as \( n_p \) is increased. When \( n_p = 100 \), the response frequency of the postselection repertoire, \( R \), is 6.1 × 10^-4, whereas it is 8.1 × 10^-10 when \( n_p = 10^3 \). By contrast, the alloreactivity, \( a \), decreases at most by a factor 5 over the same interval in \( n_p \). Thus, peptide diversity has a major influence on the difference between MHC and peptide response frequency. Interestingly, values of \( R \) in the experimental range, 10^-6–10^-4, can be obtained only if \( n_p \) lies between 10^3 and 10^5 (Fig. 3). Hence, our model agrees with the notion presented by Bevan (67) that selection is driven by 10^3–10^6 different self peptides.

**DISCUSSION**

Previous attempts to explain alloreactivity have relied on nonmathematical arguments, and thus could not rigorously address its fundamental quantitative nature. The model presented here gives quantitative estimates of self restriction and alloreactivity. The mathematical procedure gives average results over a very large number of antigenic systems and self/foreign haplotypes pairs, whereas experimental studies have been confined to a small number of systems.

Experiments based on the comparison between allogenic and syngenic immune responses demonstrated strong restriction in some instances (6, 8, 10–12) but weak or absent restriction in others (8, 68–72). Thus, it is difficult to draw any conclusion on the average level of self restriction from experimental data. Our model shows that the repertoire could recognize peptide presented on self MHCs 14 times more frequently than peptide presented on foreign MHC. Since this prediction concerns average behavior, it is compatible with absolute restriction or no restriction, for particular self/foreign haplotype combinations. Measures of restriction based on precursor frequencies relate directly to our model in which only the fraction of responding clones is measurable. Using limiting dilution analysis, Stockinger et al. (18) estimated the self restriction ratio to be 6–10 (see also ref. 13), a value comparable to our estimate.

It has been proposed that alloreactivity occurs because self and foreign MHC molecules present different subsets of self peptides, or present the same self peptides in different conformations (21). According to the affinity model, self restriction is possible only if positive selection improves the interaction between TCRs and self MHC–peptide. At higher affinities interaction with both self peptides and self MHC is enhanced. Thus, TCRs in the selected repertoire have, on average, stronger interaction with self than with nonself peptides. Any alteration of self peptides induced by foreign MHC will therefore lower the average affinity rather than increase it. Accordingly, our model predicts that the average alloreactivity of the selected repertoire over many experimental systems should be 2% in the absence of binding motifs, and 1.3% if their effect is maximal. Hence, peptide binding motifs decrease alloreactivity. Both 1.3% and 2% are within the experimental range of 1–24% (16, 17).

Our calculations indicate that alloreactivity and self peptide diversity are inversely related. However, the negative impact of high diversity is small: alloreactivity in the range 1–24% could result from a repertoire of 100 as well as from a repertoire of 10^8 self peptides. By contrast, we found a much stronger inverse correlation between self peptide diversity and antigen response frequency. Response frequencies in the range 10^-6–10^-4 (18, 19) only occur in our model if thymic selection is driven by 10^3–10^8 self peptides. These results show that the argument of Matzinger and Bevan (20) is quantitatively sound. A small number of distinct MHC molecules associate with a diverse array of peptides. Thus the number of distinct complexes made from a given MHC greatly exceeds the number of complexes made from a given peptide, hence the larger response frequency in the first case.

We found that the affinity model implies a preselection alloreactivity of 1.3%, compatible with some experimental measurements (28). These later data have been interpreted as evidence for a germline bias of TCRs toward MHC recognition (27–29). To explain alloreactivity, Jerne (26) postulated that each clone is specific for one of the many MHC alleles present in the species. Our analysis shows that this postulate is unnecessary in the context of affinity-driven selection. The estimate of 1.3% has been obtained by assuming that TCR residues in contact with allele-specific portions of MHC molecules are totally random, thus precluding a germline bias. The issue of bias toward conserved MHC residues cannot be addressed with the current version of the model.

Overall, our results show that affinity-driven selection of thymocytes is in quantitative agreement with experimental estimates of foreign antigen response frequency, self restriction, and alloreactivity.
APPENDIX

The mathematical expressions used to analyze the model are briefly presented here. They give results in agreement with simulations of the model (not shown).

Preliminaries. Let $X$ and $Y$ be two discrete independent random variables with probability distributions $p_X(\cdot)$ and $p_Y(\cdot)$, respectively. The distribution of $X + Y$ is $p_X \ast p_Y$ (see ref. 73, p. 179), where $\ast$ denotes the convolution operator. The convolution of $p_X$ by itself $l$ times is written $p_X^l$. We define $M_{X,a}(\cdot)$ to be the maximum of $n$ independent random variables with identical distribution $p_X$ ($M_{X,a}(\cdot)$ is derived in ref. 73, p. 128).

Match Scores. Let $\{0, 1, 2, \ldots, d_{\max}\}$ be a set of digits. The interaction strength between digits $x$ and $y$ is by definition

$$ I(x, y) = x \oplus y, $$

where $\oplus$ consists in applying the “exclusive or” operator on the binary representations of $x$ and $y$ and interpreting the result as a decimal integer. For example, $I(1, 3) = 2$. Since all digits are equiprobable in our model, the distribution of interaction strengths is

$$ p_l(i) = \begin{cases} \frac{1}{d_{\max}^{i+1}} & \text{if } i \in \{0, 1, 2, \ldots, d_{\max}\} \\ 0 & \text{otherwise.} \end{cases} $$

The match score, or affinity, between digit-strings $[x_1, \ldots, x_l]$ and $[y_1, \ldots, y_l]$ is defined by

$$ K([x_1, \ldots, x_l], [y_1, \ldots, y_l]) = \sum_{i=1}^{l} I(x_i, y_i). $$

We denote by $\gamma$ the match score between random TCRs and random MHCs. Its probability distribution is given by

$$ p_{\gamma} = p_{\gamma}^l. $$

Similarly, the distribution of $\theta$, the match scores between random peptides and random TCRs, is $p_{\theta} = p_{\theta}^l$.

Selection Thresholds. The maximal match score between random TCRs and random MHC–peptide complexes, $\omega$, governs selection (Fig. 2). Two hypothesis are explored: (i) different MHCs present nonoverlapping sets of peptides; (ii) the same peptides are presented by all MHCs. We assume that peptide and MHC digits are independent. Thus, under hypothesis $i$,

$$ p_{\omega} = M_{\gamma, n_M} \ast M_{\theta, n_\theta}, $$

with $p_{\beta} = p_{\gamma} \ast M_{\theta, n_\theta}$. Under hypothesis $ii$,

$$ p_{\omega} = M_{\gamma, n_M} \ast M_{\theta, n_\theta}. $$

Assuming hypothesis $i$, there is a unique pair $(K_r, K_s)$ satisfying

$$ f_{\theta} = \sum_{z=K_s}^{l_s+l_r} p_{\beta}(z), \quad \text{and} \quad f = \sum_{z=K_s}^{K_s} p_{\omega}(z). $$

Thresholds under hypothesis $ii$ are obtained by substituting $\omega'$ in place of $\omega$ in the above equation.

Distribution of Match Scores for Self MHCs and Self Peptides. Let $\phi$ be the best match score of a given selected TCR over all self MHCs, $p_{\phi}(k)$ is the probability that a TCR recognizes self MHCs with best match score $k$ is generated and selected. The probability of the first event is equal to $M_{\gamma, n_M}(k)$. The second event occurs if the maximum match score over all self peptides, $z$, is such that $k + z$ lies within the selection window. Therefore, assuming hypothesis $ii$

$$ p_{\phi}(k) = \frac{1}{l} \sum_{z=K_s}^{l_s} M_{\gamma, n_M}(k) \sum_{z=K_s-k}^{K_s} M_{\theta, n_\theta}(z). $$

The distribution $p_{\phi}$ of the best match score of a given selected TCR over all self peptides, $\psi$, is obtained by swapping $\gamma$ and $\theta$, and $n_M$ and $n_\theta$ in the above equation. The distribution of match scores between a selected TCR and a self MHC under hypothesis $i$ is

$$ p_{\phi}(k) = \frac{1}{n_m} \left[ p_{\phi}(k) + \frac{n_m - 1}{l} \sum_{z=K_s-k}^{K_s} M_{\theta, n_\theta}(z) \right]. $$

This expression neglects (very unlikely) situations when more than one self MHC drives positive selection.

Alloreactivity. Alloreactivity is defined as the fraction of clones responding to a foreign MHC haplotype in combination with self peptides. Under hypothesis $i$, different self peptides are presented by self and foreign MHCs. Together with the definition of the selection thresholds, this implies that the alloreactivity, $a$, is given by

$$ a = \sum_{z>K_s} p_{\omega}(z) = f_{\theta}(1 - f_{\theta}). $$

Under hypothesis $ii$, self peptides driving selection also drive alloreactivity. Hence the alloreactivity, now called $a'$, is given by

$$ a' = \sum_{z>K_s} [M_{\gamma, n_M} \ast p_{\phi}](z). $$

Preselection alloreactivities are identical under hypotheses $i$ and $ii$ and equal to $a$. Preselection alloreactivities are identical under hypotheses $i$ and $ii$ and equal to $a$.

Response Frequency to a Random Peptide. Under hypothesis $i$, the probabilities, $R$ and $R_s$, that a foreign peptide triggers activation when combined with a self MHC or a foreign MHC, respectively, are

$$ R = \sum_{z>K_s} [p_{\gamma} \ast p_{\phi}](z) \quad \text{and} \quad R_s = \sum_{z>K_s} [p_{\gamma} \ast p_{\phi}](z). $$

Under hypothesis $ii$, the foreign peptide is presented by all the MHCs a given haplotypes; therefore,

$$ R = \sum_{z>K_s} [M_{\gamma, n_M} \ast p_{\phi}](z) \quad \text{and} \quad R_s = \sum_{z>K_s} [M_{\gamma, n_M} \ast p_{\phi}](z). $$

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