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A Viscoelastic Poromechanical Model of the Knee Joint in Large Compression

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1 **Abstract**

2 The elastic response of the knee joint in various loading and pathological conditions has been
3 investigated using anatomically accurate geometry. However, it is still challenging to predict the
4 poromechanical response of the knee in realistic loading conditions. In the present study, a
5 viscoelastic, poromechanical model of the knee joint was developed for soft tissues undergoing
6 large deformation. Cartilages and menisci were modeled as fibril-reinforced porous materials and
7 ligaments were considered as fibril-reinforced hyperelastic solids. Quasi-linear viscoelasticity was
8 formulated for the collagen network of these tissues and nearly incompressible Neo-Hookean
9 hyperelasticity was used for the non-fibrillar matrix. The constitutive model was coded with a
10 user defined FORTRAN subroutine, in order to use ABAQUS for the finite element analysis.
11 Creep and stress relaxation were investigated with large compression of the knee in full
12 extension. The contact pressure distributions were found similar in creep and stress relaxation.
13 However, the load transfer in the joint was completely different in these two loading scenarios.
14 During creep, the contact pressure between cartilages decreased but the pressure between
15 cartilage and meniscus increased with time. This led to a gradual transfer of some loading from
16 the central part of cartilages to menisci. During stress relaxation, however, both contact pressures
17 decreased monotonically.

18

19 **Keywords:** Fluid pressure; Creep; Stress relaxation; Finite deformation; Human knee joint; Finite
20 element analysis

1 **1. Introduction**

2 The elastic response of the knee joint in different loading and pathological conditions has been
3 extensively investigated using three-dimensional (3D) finite element (FE) models. For instance,
4 the contact mechanics of the healthy and meniscectomized knee joints were investigated under
5 large compression [1]. The in-situ ligament forces and joint kinematics were validated against
6 experimental data [2]. The effects of boundary conditions and bone deformation on contact
7 stresses were clarified [3]. The role of collagen fibrils of articular cartilage in the mechanical
8 function of the knee was studied [4]. Total and partial meniscectomies have been also
9 investigated using 3D computational models [5-9]. Cartilage injury and osteochondral defects
10 have been investigated by several research groups [10-12].

11 In all these studies, cartilages and menisci were modeled as elastic, i.e. the fluid flow and the
12 relevant time-dependent behavior were not considered. It was believed that these models could be
13 used to approximate the instantaneous load response of the joint, when the fluid is trapped in the
14 tissues. In fact, the instantaneous behavior of fluid-saturated materials is elastic [13,14].
15 Therefore, a Poisson's ratio of 0.45-0.48 and a large effective elastic modulus have often been
16 used in elastic modeling to approximate the incompressible response of the tissues at fast knee
17 compression.

18 Fluid pressurization has been implemented in axisymmetric or 2D modeling of the knee joint
19 [15-17]. Moreover, a finite sliding, frictionless contact model of porous media was developed to
20 study the contact of 3D cartilage layers in finite deformations [18]. In anatomically accurate
21 modeling of human joints, one of the first 3D poromechanical models was developed to study the
22 internal derangement of the temporomandibular joint [19]. An anatomically accurate 3D knee
23 joint model was developed to account for the fluid pressurization and fibril-reinforcement in

1 cartilages and menisci [20]. The fibril-reinforced poromechanical model was compared to a
2 single-phase elastic model of the knee, and different predictions were obtained for the
3 instantaneous response [21]. The creep behavior of the intact and meniscectomized knee joints
4 was also investigated [22, 23]. In all these poromechanical studies of the knee joint, however, the
5 small deformation theory was used to accelerate numerical convergence. Only the short-term load
6 response of the knee with soft tissues in large deformation was investigated using a fibril-
7 reinforced model of articular cartilages and an elastic model of menisci [24, 25].

8 A finite deformation theory needs to be incorporated in the knee joint modeling, in order to
9 predict the viscoelastic poromechanical response in physiological conditions. In the present
10 study, large deformations were formulated in a nonlinear, fibril-reinforced poromechanical model
11 for cartilages and menisci. The creep and stress relaxation of the knee joint in full extension was
12 investigated and the results were compared to the experimental data from the literature.

13

14 **2. Methods**

15 Cartilages and menisci were modeled as fully saturated porous media reinforced with a
16 continuum collagen network. Ligaments were considered as fibril-reinforced solid materials
17 because fluid pressurization is not significant in tension. Nearly incompressible, Neo-Hookean
18 hyperelasticity was considered for the non-fibrillar solid matrix of tissues. Quasi-linear
19 viscoelasticity [26, 27] was employed for the collagen network. The numerical formulation of the
20 constitutive model was performed in a co-rotational reference frame to preserve objectivity (i.e.
21 frame indifference) of stress rates. A user defined FORTRAN subroutine, UMAT, was coded for
22 the numerical implementation. The UMAT was then numerically verified and experimentally
23 validated using simple geometries prior to the use in the joint modeling

1 2.1 Formulation of the Non-fibrillar Matrix

2 Denoting the current coordinate of a material point by \mathbf{x} and its reference coordinate by \mathbf{X} , the
3 deformation gradient \mathbf{F} , the total volume change at the point, J , and the distortional component
4 of deformation gradient, $\bar{\mathbf{F}}$, can be defined, respectively, as [28]

$$5 \quad \mathbf{F} = \frac{\partial \mathbf{x}}{\partial \mathbf{X}}, \quad J = \det(\mathbf{F}), \quad \bar{\mathbf{F}} = J^{-1/3} \mathbf{F} \quad (1)$$

6 The right Cauchy-Green deformation tensor, \mathbf{C} , its distortional component, $\bar{\mathbf{C}}$, and the first
7 invariant of $\bar{\mathbf{C}}$, \bar{I}_1 , can now be found as

$$8 \quad \mathbf{C} = \mathbf{F}^T \mathbf{F}, \quad \bar{\mathbf{C}} = \bar{\mathbf{F}}^T \bar{\mathbf{F}}, \quad \bar{I}_1 = tr(\bar{\mathbf{C}}) = \bar{\mathbf{C}} : \mathbf{I} \quad (2)$$

9 in which \mathbf{I} is the identity tensor.

10 The strain energy function for a nearly incompressible, Neo-Hookean material can be
11 introduced as

$$12 \quad W(\bar{I}_1, J) = C_{10}(\bar{I}_1 - 3) + \frac{1}{D_1}(J - 1)^2 \quad (3)$$

13 where C_{10} and D_1 are measures of shear modulus and bulk modulus, respectively. The Cauchy
14 stress tensor in the non-fibrillar matrix, $\boldsymbol{\sigma}^m$, is obtained from the push forward of the second
15 Piola-Kirchhoff stress in the matrix, \mathbf{S}^m

$$16 \quad \boldsymbol{\sigma}^m = J^{-1} \mathbf{F} \mathbf{S}^m \mathbf{F}^T \quad \text{where} \quad \mathbf{S}^m = 2 \frac{\partial W}{\partial \mathbf{C}} \quad (4)$$

17 The Cauchy stress takes the indicial form

$$18 \quad \sigma_{ij}^m = \frac{2}{J} C_{10} \left(\bar{B}_{ij} - \frac{1}{3} \bar{B}_{kk} \delta_{ij} \right) + \frac{2}{D_1} (J - 1) \delta_{ij} \quad (5)$$

1 in which $\bar{\mathbf{B}} = \overline{\mathbf{F}\mathbf{F}^T}$ is the distortional left Cauchy-Green deformation tensor.

2 For large deformations and geometric nonlinearities, the material Jacobian tensor needs to be
 3 obtained from an objective stress rate. The Jaumann rate is commonly used in FE
 4 implementations and is used in ABAQUS for continuum elements. The Kirchhoff stress and its
 5 Jaumann rate can be obtained as

$$6 \quad \boldsymbol{\tau}^m = J\boldsymbol{\sigma}^m, \quad \overset{\nabla}{\boldsymbol{\tau}}^m = \dot{\boldsymbol{\tau}}^m - \mathbf{W}\boldsymbol{\tau}^m + \boldsymbol{\tau}^m\mathbf{W} \quad (6)$$

7 where $\boldsymbol{\tau}^m$ is the Kirchhoff stress and $\dot{\boldsymbol{\tau}}^m$ is Kirchhoff stress rate, $\overset{\nabla}{\boldsymbol{\tau}}^m$ is its Jaumann rate, and \mathbf{W} is
 8 the spin tensor. The material Jacobian of the non-fibrillar matrix, \mathbf{D}^m , can now be found from
 9 variation in the Jaumann rate of the Kirchhoff stress (ABAQUS Manual, 2011)

$$10 \quad \delta \overset{\nabla}{\boldsymbol{\tau}}^m = J\mathbf{D}^m : \delta \mathbf{d} \quad (7)$$

11 where \mathbf{d} is the rate of deformation tensor. The components of the fourth order tensor, D_{ijkl}^m , can be
 12 found as (ABAQUS Manual, 2011)

$$13 \quad D_{ijkl}^m = \frac{2}{J} C_{10} \left(\frac{1}{2} (\delta_{ik} \bar{B}_{jl} + \bar{B}_{ik} \delta_{jl} + \delta_{il} \bar{B}_{jk} + \bar{B}_{il} \delta_{jk}) - \frac{2}{3} \delta_{ij} \bar{B}_{kl} - \frac{2}{3} \bar{B}_{ij} \delta_{kl} + \frac{2}{9} \delta_{ij} \delta_{kl} \bar{B}_{mm} \right) \\ + \frac{2}{D_1} (2J - 1) \delta_{ij} \delta_{kl} \quad (8)$$

14 2.2 Stresses and Material Jacobian of the Fibrillar Network

15 At each material point, the fibrillar properties were defined in three local coordinate directions, x ,
 16 y and z . This enables defining an anisotropic behavior, when the local coordinate system at
 17 different points is oriented in different directions. It was assumed that fibers only resist tension.
 18 Therefore, zero stiffness was assigned for fibers in compression. Furthermore, shearing was born
 19 by the non-fibrillar matrix only. For the fibers aligned in the x direction and subjected to tensile

1 strain in the x direction, the Cauchy stress in the fibrillar matrix based on the quasi-linear
 2 viscoelasticity (QLV) can be expressed as [27]

$$3 \quad \sigma_x^f(t) = \int_0^t G_x(t-\tau) \frac{\partial \sigma_x^e}{\partial \varepsilon_x} \frac{\partial \varepsilon_x}{\partial \tau} d\tau \quad (9)$$

4 where σ_x^f is the stress in the fibrillar network, rather than the stress in an individual fiber. G_x is
 5 called reduced relaxation function, σ_x^e is the elastic stress in the fibrillar matrix and ε_x is the
 6 logarithmic strain. These variables are all for the x direction. The same equation, but with
 7 subscripts y or z , can be derived for the y or z direction, respectively. The reduced relaxation
 8 function is often expressed in terms of exponentials

$$9 \quad G_x(t) = 1 + \sum_m g_x^m \exp(-t / \lambda_x^m) \quad (10)$$

10 where g_x^m are the weight constants and λ_x^m are the characteristic times for the viscoelastic
 11 dissipation.

12 The tensile elastic stress, σ_x^e , is based on the nonlinear stress-strain behavior of the tissues at
 13 equilibrium and is assumed as quadratic here [29]

$$14 \quad \sigma_x^e(\varepsilon) = A_x \varepsilon_x + B_x \varepsilon_x^2 \quad (11)$$

15 where A_x and B_x are constants. This stress is set to zero if fibers are in compression in the x -
 16 direction. The viscoelastic stress (9) can then be numerically determined by (A-7), as shown in
 17 Appendix A. The Cauchy stress in the solid is the sum of the stresses in the non-fibrillar matrix
 18 and fibrillar network.

19 Now consider the numerical approximation of the material Jacobian for the fibrillar network,
 20 \mathbf{D}^f . We note that only the first integral of Eq. (A-1) depends on $\Delta \varepsilon_{k+1}$. Therefore, the material
 21 Jacobian can be approximated as:

$$D_{ii}^f = \frac{\partial \Delta \sigma_i^f(t + \Delta t)}{\partial \Delta \varepsilon_i(t + \Delta t)} = G_i(\Delta t) \times (A_i + 2B_i \varepsilon_i), \quad i = x, y, z \quad (12)$$

$$D_{ij}^f = 0, \quad i \neq j$$

In general, the material Jacobian is a fourth order tensor. However, in this case, it is assumed that the fibers only act in tension (zero stiffness in compression) and there is no shear interaction between the individual fibers. Therefore, the material Jacobian \mathbf{D}^f is shown in the form of a second order tensor. In order to form the material Jacobian for the tissue, D_{xx}^f , D_{yy}^f and D_{zz}^f must be added to the first three diagonal elements of the Jacobian for the non-fibrillar matrix, D_{xxxx}^m , D_{yyyy}^m and D_{zzzz}^m in Eq. (8).

2.3 Verification and Validation of the User-defined Material Model, UMAT

The convergence of UMAT was verified using single and multiple elements in different loading and boundary conditions (known as patch test). Porous and solid elements with and without fibril-reinforcement were examined to ensure correct update of material Jacobian and stress tensor.

Stress relaxation and creep data [30] were used to validate the material model. The experiments were performed on 8 bovine cartilage explants with 3.08 ± 0.08 mm in diameter and 1.61 ± 0.08 mm in thickness. Both creep and stress relaxation tests were performed continuously on each specimen. A 3-step ramp compression and relaxation was applied: in each step, a displacement of 22 μm was applied at 2.0 $\mu\text{m/s}$ followed by 1200 s relaxation. Similarly, a 3-step creep loading was used: in each step, a compressive force of 8 g was applied in 1.6 seconds, followed by 4000 s creep [30].

1 One best fit is presented here (Fig. 1). The material properties were summarized in Table 1.
2 For the anisotropic fibrillar network, 24 material parameters were required, if the reduced
3 relaxation function was approximated by 3 terms (2 in Eq. (11) and 6 in Eq. (10), times 3
4 directions). To avoid complexities in the data fit, the fibrillar properties were considered identical
5 in the three directions. Therefore, the fibrillar properties were reduced to 8 (Table 1).

6 7 *2.4 Knee Geometry and Finite Element Mesh*

8 The geometry of the knee joint (Figure 2) was reconstructed from MRI data of a healthy male
9 subject (27 years old, right knee). Cartilages and menisci were meshed using 20-node reduced
10 integration hexahedral elements (C3D20RP). Ligaments were meshed using 8 node hexahedral
11 elements (C3D8). Bones were assumed as rigid and their surfaces were discretized using
12 triangular elements.

13 Structured mesh generation was performed with special care on elements' aspect ratios and
14 minimizing the number of distorted elements. Four and three layers of elements were generated,
15 respectively, for the femoral and tibial cartilages. Four layers of elements were also generated for
16 each meniscus. The average aspect ratio of elements was 3.3 for cartilages and 3.4 for menisci. A
17 total number of 28176 elements were used including 7476 for the femoral cartilage, 4638 for the
18 tibial cartilages, 4144 for the menisci, 3593 for the ligaments and 8595 for the bones. The
19 number of distorted elements was only 0.1% for the cartilages and 0.3% for the menisci (an angle
20 $< 45^\circ$ or $> 135^\circ$).

21 A step-by-step mesh sensitivity analysis was conducted using further refined meshes (Table
22 2). Our strategy was to probe the mesh size effect on contact pressures. In the first step, the

1 femoral cartilage was refined with four times as many elements whereas other tissue meshes
2 remained unchanged. Insignificant difference was found for the maximum contact pressure
3 (Table 2). In the second step, the reference mesh of menisci was also replaced by a refined mesh.
4 Finally, the reference mesh of all tissues was replaced by a refined mesh (Table 2). It was found
5 that the contact distribution in each tissue was almost unchanged in all mesh refinements.
6 Therefore, the original mesh was used for further results.

7

8 *2.5 Material Properties, Load and Boundary Conditions for the Joint Modeling*

9 Material properties of the tissues (Table 3) were chosen to be consistent with previous studies
10 [4,22,29,31,32]. Three terms were taken for the reduced relaxation function (Eq. 10) [33,34]. The
11 fibrillar network was considered orthotropic while the non-fibrillar matrix was considered
12 isotropic. The hydraulic permeability was higher in the fiber direction [22,35].

13 The fiber orientation in the femoral cartilage (the x direction in Table 3) was determined
14 based on the split-line patterns [36]. For the menisci, primary collagen fibers were oriented in the
15 circumferential direction. Random fiber orientation was assumed for the tibial cartilages. The
16 initial strains in the ligaments were chosen to be close to those from previous studies: 2.5% in
17 ACL, 2% in MCL and LCL, and nil in PCL [1,37,38]. The initial strains were converted to initial
18 stresses with reference to measurements [37] and applied as initial stress conditions.

19 Both creep and relaxation of the knee were considered. For creep, a compressive force of
20 700N was applied to the femur in proximal-distal direction; for relaxation, a knee compression of
21 0.6 mm was applied. The load/displacement was applied in 1s and held constant up to 200s. The
22 femur was unconstrained in all translations but fixed in all rotations [39,40]. Tibia and fibula

1 were fixed at the bottom. Fluid exudation was permitted through the free surfaces of cartilaginous
2 tissues. Moreover, fluid flow was allowed cross the contacting surfaces of cartilages and menisci
3 using CONTACT PERMEABILITY option. Geometrical nonlinearities in large deformation
4 were included using NLGEOM option in ABAQUS.

5 *2.6 Solution Techniques*

6 Finite sliding, surface to surface contact was modeled between femoral cartilage and menisci,
7 femoral and tibial cartilages and menisci and tibial cartilages. Therefore, 6 contact pairs were
8 defined, with 3 on the medial and 3 on the lateral sides. Frictional contact with coefficient of 0.02
9 [41] was considered for all contact surfaces. The penalty method was used to enforce the contact
10 constraint. Implicit consolidation analysis in ABAQUS Standard was used for the FE
11 simulations. Computations were performed using 12 parallel CPUs and up to 36 GB of RAM
12 (Queen's University). A typical simulation of 200s was finished in about a week with almost two
13 days to complete the analysis of the loading phase (i.e. the first second).

14

15 **3. Results**

16 For the creep case, the maximum contact pressure was in the medial side (Fig. 3). As creep
17 developed, the contact area increased and the maximum contact pressure decreased (Fig. 3b vs.
18 3a). Although the contact pressure in the medial condyle decreased by 37% in 99s, the contact
19 pressure in the lateral condyle decreased only by 5%. This resulted in more uniform contact
20 pressure across the condyles in late creep (Fig. 3a vs. 3b). Moreover, as the maximum contact
21 pressure decreased in the femoral cartilage, it increased in the menisci during early creep (Fig.

1 4a). However, the maximum contact pressures in both cartilage and meniscus decreased with
2 relaxation (Fig. 4b).

3 The vertical displacement of the femur exhibited a nonlinear response and reached 0.65mm
4 under 700N compressive force applied in 1s (Fig. 5). The maximum compressive strain prior to
5 creep in the surface of tibial cartilages was about 0.31 in the medial and 0.20 in the lateral
6 compartments (Fig. 6a). As creep developed, cartilage strain increased subsequently (Fig. 6b vs.
7 6a). The medial compartment was subjected to significantly higher strains in the loading phase as
8 compared to the lateral compartment (Fig. 6a). The strains in the two compartments became
9 closer as creep developed (Fig. 6b).

10 The maximum fluid pressure was found in the medial condyle prior to creep. Similar to
11 contact pressure, the fluid pressure was more uniform across the condyles as creep developed
12 (not shown). No considerable change in the fluid pressure was observed (Fig. 7) when the
13 viscoelastic fibrillar stress (Eq. 9) was replaced by the elastic fibrillar stress (Eq. 11), provided
14 that the elastic constants in Eq. (11) measured at equilibrium were replaced by the corresponding
15 constants measured at the instantaneous response.

16 The maximum principal stress (tensile) was predominantly aligned in the fiber direction, i.e.
17 in the directions of split lines for the femoral cartilage and in the circumferential direction for the
18 meniscus (not shown). For the stress relaxation of 0.6 mm compression, the reaction force in the
19 femur was about 600N. Maximum contact pressure was observed in the medial compartment and
20 overall contact distribution was similar to that of creep (not shown).

21

4. Discussion

4.1 Model Verification and Validation

Verifications and validations were done at two levels, first for the constitutive model and its UMAT subroutine, second for the knee joint model. At the first level, numerical formulation and the UMAT were verified by the patch test for several scenarios. The constitutive model was validated against multistep creep and relaxation tests in unconfined compression (Fig. 1). Furthermore, the present constitutive model was parallel to the previous one with small deformation [32,34], which has been validated with various test data.

At the second level, the convergence of the knee model was somehow indicated in the step-by-step mesh sensitivity analysis (Table 2). The sensitivity analysis showed acceptable numerical precision when the reference mesh was used; it is not realistic presently to seek better numerical precisions for such complicated problems.

Measurements from the literature were used to partially validate our knee joint modeling. The predicted femoral axial displacement exhibited a nonlinear behavior and reached 0.65mm at 700N. This was in agreement with experimental data (Fig. 5). The maximum compressive strain in the surface of tibial cartilages was about 0.30 in the medial and 0.20 in the lateral compartments prior to creep (Fig. 6a). In in-vivo measurement, the peak cartilage deformation in full extension and under weight-bearing single-leg stance was 0.25 ± 0.1 for the medial and 0.22 ± 0.1 for the lateral compartments [43]. Considering that the 700N load used in our study was about the subject's body weight, our prediction seemed to be reasonable.

The predicted joint contact areas and contact pressures seemed to be reasonable too. Under 700N load prior to creep, the contact area in tibial plateau was 551 mm^2 for the medial and 581

1 mm² for the lateral sides, resulting in a total contact area of 1132 mm². These values were in the
2 reported range in the literature: 960±170 [44] and 1125±180 mm² [45] under 500N force;
3 1150±200 [44], 1250±100 [45] and ~1039 mm² [46] under 1000N force. The predicted average
4 contact pressure on the tibial plateau was 0.84 MPa on the medial and 0.6 MPa on the lateral
5 compartments. The measured average contact pressures were 0.48 MPa under 445N [47], 0.82
6 MPa under 668N [48] and 1.1 MPa under 1000N [40]. Again, our prediction was in the reported
7 range.

8 Consistent with the experimental studies [39,44], the maximum contact pressure occurred in
9 the medial compartment (Fig. 3). However, the predicted contact pressure of 1.28 MPa was on
10 the lower end of the reported range: 2.9 MPa at 500N [39], 1.33 MPa at 750N [49], 3.0 MPa [44]
11 and 4.76 MPa [46] at 1000N. These differences could be resulted from the individual differences
12 of the joints, as we see diverse data from the literature. However, the tissue properties used in the
13 finite element simulations might be another source that caused this discrepancy.

14 4.2 *Creep vs Stress relaxation*

15 Fluid pressure dissipation was much slower in creep than in stress relaxation (Fig. 7), which was
16 supported by the mechanical tests with explants [30]. This phenomenon is consistent with the
17 physics of creep and stress relaxation. In stress relaxation, the applied displacement is held
18 constant resulting in reduced reaction in the joint (not shown) with the fluid loss. The fluid
19 pressure thus decreases with time. In creep, the fluid pressure dissipation is slowed down by
20 increased deformation (Fig. 6a vs. 6b) that maintains the constant joint reaction: the fluid loss in
21 the tissue reduces the fluid pressure, while increased tissue deformation raises the fluid pressure.
22 In both cases, however, the fluid pressure supported a substantial portion of the loading for some
23 time.

1 The contact pressure distribution was similar in creep and stress relaxation. The maximum
2 contact pressure was in the medial compartment for both cases. The difference in contact
3 pressures between the condyles diminished as creep or relaxation developed (Fig. 3 for creep).
4 These similarities in creep and relaxation are reasonable as the joint contact is predominantly
5 determined by the contact geometry. It is generally accepted that the medial compartment
6 supports more loading at the instant of loading [39,44]. Our results support this point and yet
7 provide more details about the time-dependent load transfer in the knee joint. The fluid
8 pressurization likely provides more load support in the medial than lateral compartments. When
9 the fluid pressure diminishes, more balanced load support occurs between the compartments.

10 The load transfer from cartilage to meniscus were fundamentally different in creep and stress
11 relaxation. As creep continued, the contact pressure between cartilages decreased but the contact
12 pressure between cartilages and menisci increased (Fig. 4a). Whereas in the relaxation case, both
13 contact pressures decreased monotonically with time (Fig. 4b). This phenomenon seems to be
14 logical since the total force in the joint is constant in creep: when the contact pressure decreases
15 in the central area, it must increase in the periphery (note also the contact area increases a little
16 with creep). During relaxation, the total force in the joint decreases with time, resulting in a
17 general reduction of the contact pressure. It is worth mentioning that our creep results seemed to
18 contradict the indentation test data in the literature [50] in which similar pressure patterns were
19 obtained in cartilage-to-cartilage and indenter-to-cartilage measurements. The contrast was likely
20 due to the difference in the contact conditions between the knee and the indentation setups. In the
21 present study, the wedge-shape geometry of the menisci and their radial/circumferential motion
22 facilitated time-dependent changes in the joint contact areas during creep. In the measurements
23 [50], however, the disk-shape specimens would not allow changes in the contact areas.

1 4.3 *Collagen Viscoelasticity and Fiber Orientation*

2 Virtually the same fluid pressures were obtained (Fig. 7), when the reduced relaxation function
3 was replaced by its initial value (i.e. use $G_x(0)$ in Eq. 9). The collagen stiffness reduction history
4 described by the relaxation function had little effect on the fluid pressurization in the tissues.
5 Therefore, it may not be always necessary to model collagen viscoelasticity, but the short-term
6 fibrillar modulus must be used if the collagen network is considered elastic. The same finding has
7 been reported in tissue explants modeling [34]. It must be noted that not all results will remain
8 the same when the collagen viscoelasticity is ignored [34].

9 The maximum principal stress was essentially oriented in the direction of primary fibers (not
10 shown). This result seems logical as fibers in the tissues are supposed to support the tensile
11 stresses resulted from knee compression due to the Poisson's effect and fluid pressure.

12 4.4 *Fluid Pressurization in Menisci*

13 The result showed partial load transfer from cartilages to menisci during creep (Fig. 4a), which is
14 consistent with the mechanical function of the menisci. This function of menisci cannot be fully
15 understood without the present poromechanical modeling. Further results indicated that the load
16 transfer was facilitated by the fluid pressure in the menisci. We performed additional simulations
17 with menisci modeled as a transversely isotropic solid whereas cartilages were still modeled as a
18 fibril-reinforced fluid-saturated material. The result showed a constant contact pressure (for 50s
19 simulations) in cartilages and menisci during creep. This may suggest that the fluid in meniscus is
20 essential to produce the observed creep response of the joint although further investigations are
21 required to confirm this preliminary result.

1 The challenge in poromechanical modeling of the knee joint is more or less related to the
2 double contact of menisci with femoral and tibial cartilages. In previous poromechanical
3 modeling, some techniques were used to accelerate the numerical convergence. For instance, in
4 an axisymmetric model of the knee, membrane elements were used on the surface of cartilages
5 and menisci [15]. In a 3D knee model, cartilages were considered as poromechanical, but the
6 menisci were treated as linear elastic solid [24]. The present result indicated the necessity of
7 modeling the menisci as poromechanical.

8 *4.5 Large vs. Small Deformation Theories*

9 Many present results in large deformations were qualitatively in agreement with our small
10 deformation results published previously [20,23]. For instance, for the knee in full extension
11 under simple compression, the maximum contact pressure was observed in the medial
12 compartment. The fluid pressure dissipation was much slower in creep than in stress relaxation.

13 There were some quantitative differences between the results obtained from small and large
14 deformation theories. For instance, the dissipation of fluid pressure was faster in large
15 deformations compared to small deformations. This was probably due to the use of different
16 loading rates in the two scenarios: 300N was applied in one second for small deformations
17 whereas 700N was applied in one second for large deformations. The overall distribution of
18 contact pressure was rather different in small and large deformations, especially at early times (in
19 both creep and stress relaxation): the contact pressure was more evenly distributed across the
20 condyles in small deformations. This discrepancy diminished with creep time. A few reasons
21 may explain the differences. Small sliding contact was used in small deformations whereas finite
22 sliding contact was used for large deformations. Moreover, the initial strains in ligaments were
23 not considered in small deformations, but considered in large deformations. Above all, two

1 different knees were used in small deformation simulations [22,23] and the large deformation
2 simulations presented herein. The results might be subject-specific.

3 *4.6 Limitations*

4 Only one knee was used to perform the present simulations. Another knee was used for small
5 knee compressions. It is not clear on what extent the results are subject-specific. Moreover, the
6 measurements used for model validation were performed on various knees with different ages
7 and gender. Furthermore, the assumptions made in our simulations included simplified fiber
8 orientations, idealized loading and boundary conditions. Tissue mechanical properties may also
9 need further verifications in future studies.

10 In summary, a fibril-reinforced, viscoelastic poromechanical model in large deformation has
11 been developed to predict the poromechanical response of the knee joint. Cartilages and menisci
12 were modeled as fibril-reinforced porous materials. Quasi-linear viscoelasticity was considered
13 for the collagen network and Neo-Hookean hyperelasticity was used for the non-fibrillar matrix.
14 A user defined FORTRAN subroutine was developed to implement the constitutive law in the
15 commercial software ABAQUS. After numerical tests and experimental validations, the model
16 was used to simulate the creep and stress relaxation of the knee under simple compression. The
17 new formulation and coding are necessary for more realistic numerical approximations since the
18 cartilaginous tissues in the knee are experienced large deformation under physiological loading.
19 The model may be used to clarify the load sharing between articular cartilages and menisci of the
20 knee, which is modulated by fluid pressurization in the cartilaginous tissues. Different load
21 sharing during creep and relaxation indicates a more complicated loading mechanism of the knee
22 joint than that was previously understood.

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10

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Appendix A. Numerical Integration of the Fibrillar Stress

Denoting the current time by t_{k+1} and the previous time by t_k , the fibrillar stress (9) at the current time can be expressed as

$$\sigma_x^f(t_{k+1}) = \sigma_x^f(t_k) + \int_{t_k}^{t_{k+1}} G_x(t_{k+1} - \tau) \frac{\partial \sigma_x^e}{\partial \varepsilon_x} \frac{\partial \varepsilon_x}{\partial \tau} d\tau + \int_0^{t_k} [G_x(t_{k+1} - \tau) - G_x(t_k - \tau)] \frac{\partial \sigma_x^e}{\partial \varepsilon_x} \frac{\partial \varepsilon_x}{\partial \tau} d\tau \quad (\text{A-1})$$

Introducing Eq (11), the first integral of (A-1) can be written numerically using a central point formula

$$\int_{t_k}^{t_{k+1}} G_x(t_{k+1} - \tau) \frac{\partial \sigma_x^e}{\partial \varepsilon_x} d\varepsilon_x = G_x\left(\frac{t_{k+1} - t_k}{2}\right) [A_x + B_x(\varepsilon_x(t_k) + \varepsilon_x(t_{k+1}))] (\varepsilon_x(t_{k+1}) - \varepsilon_x(t_k)) \quad (\text{A-2})$$

In a numerical procedure, this integral can be calculated after the strain in the previous increment $\varepsilon_x(t_k)$ has been determined.

The calculation of the second integral of (A-1) requires stress and strain data from all previous increments as the limit of this integral is from 0 to t_k . This means that the stress and strain values must be stored at every integration point of each finite element for all time increments. This would require a huge storage of data for our 3D knee modeling. To avoid this problem, the integral must be rewritten in an incremental form depending only on the data from the previous two increments. Introducing Eq (10),

$$\int_0^{t_k} [G_x(t_{k+1} - \tau) - G_x(t_k - \tau)] \frac{\partial \sigma_x^e}{\partial \varepsilon_x} d\varepsilon_x = \int_0^{t_k} \sum_m g_x^m e^{\frac{\tau - t_k}{\lambda_x^m}} \left(e^{-\frac{\Delta t_{k+1}}{\lambda_x^m}} - 1 \right) \frac{\partial \sigma_x^e}{\partial \varepsilon_x} d\varepsilon_x = \sum_m \left[g_x^m \left(e^{-\frac{\Delta t_{k+1}}{\lambda_x^m}} - 1 \right) \zeta_x^m(t_k) \right] \quad (\text{A-3})$$

where

$$\zeta_x^m(t_k) = e^{\frac{-t_k}{\lambda_x^m}} \int_0^{t_k} e^{\frac{\tau}{\lambda_x^m}} (A_x + 2B_x \varepsilon_x) d\varepsilon_x \quad (\text{A-4})$$

This equation can be further expressed as

$$\zeta_x^m(t_k) = e^{\frac{-t_k}{\lambda_x^m}} \int_0^{t_{k-1}} e^{\frac{\tau}{\lambda_x^m}} (A_x + 2B_x \varepsilon_x) d\varepsilon_x + e^{\frac{-t_k}{\lambda_x^m}} \int_{t_{k-1}}^{t_k} e^{\frac{\tau}{\lambda_x^m}} (A_x + 2B_x \varepsilon_x) d\varepsilon_x \quad (\text{A-5})$$

Noting that $\Delta t_k = t_k - t_{k-1}$ and $\Delta \varepsilon_k = \varepsilon(t_k) - \varepsilon(t_{k-1})$ and using a midpoint formula for the second

integral above, Eq. (A-4) takes the numerical form of

$$\zeta_x^m(t_k) = e^{\frac{-\Delta t_k}{\lambda_x^m}} \zeta_x^m(t_{k-1}) + e^{\frac{-\Delta t_k}{2\lambda_x^m}} [A_x + B_x (\varepsilon_x(t_{k-1}) + \varepsilon_x(t_k))] \Delta \varepsilon_k \quad (\text{A-6})$$

Therefore, the fibrillar stress takes the final numerical form of

$$\sigma_i^f(t_{k+1}) = \sigma_i^f(t_k) + G_i \left(\frac{\Delta t_{k+1}}{2} \right) \times [A_i + B_i (\varepsilon_i(t_k) + \varepsilon_i(t_{k+1}))] (\varepsilon_i(t_{k+1}) - \varepsilon_i(t_k)) + \sum_m g_i^m \left(e^{\frac{-\Delta t_{k+1}}{\lambda_i^m}} - 1 \right) \zeta_i^m(t_k) \quad (\text{A-7})$$

$(i = x, y, z)$

Table 1 Geometrical parameters and material properties of the model used to fit the experimental stress relaxation and creep tests of a tissue explant. k is the hydraulic permeability of the tissue defined by Darcy's law.

Disk dimension	Fibrillar collagen network Eq. (11)	Non-fibrillar porous matrix Eq. (5)
Diameter: 3.02 mm	$A = 2.0 \text{ MPa}$ $B = 767.1 \text{ MPa}$	$C_{10} = 0.115 \text{ MPa}$ $D_1 = 4.0 \text{ MPa}^{-1}$ $k = 0.001 \text{ mm}^4/\text{Ns}$
Thickness: 1.66 mm	Reduced relaxation coefficients, Eq. (10): $g^1=0.6, \lambda^1=10, g^2=0.7, \lambda^2=100, g^3=0.2, \lambda^3=1000$	

Table 2. Changes in the maximum contact pressure in a step-by-step mesh sensitivity study, as compared to the pressure obtained from the reference mesh. Fluid pressure was not considered in the sensitivity study. The reference mesh was used for the full simulations of the knee joint with fluid pressures.

Mesh	Number of elements in each tissue			Change in maximum contact pressure (%)
	Femoral cartilage	Menisci	Tibial cartilages	
Reference	7476	4144	4638	N/A
Step 1	29904	4144	4638	1.9
Step 2	29904	33152	4638	5.4
Step 3	29904	33152	37104	8.1

Table 3. Material properties of the collagen network and the non-fibrillar solid matrix of all soft tissues

	Fibrillar collagen network Eq. (18)				Non-fibrillar matrix Eq. (5)	
	Primary fiber direction (x), (MPa)		Perpendicular directions (y, z), (MPa)		C_{10} (MPa)	D_1 (MPa ⁻¹)
	A	B	A	B		
Femoral cartilage	1.376	367.14	0.413	110.14	0.176	0.96
Tibial cartilages	0.918	229.46	0.918	229.46	0.183	1.68
Menisci	12.84	0.0	2.295	0.0	0.880	0.192
Ligaments	46.47	1118.6	0.0	0.0	0.385	1.2

Reduced relaxation coefficients, in Eq. (10), for all tissues in x , y and z directions:
 $g^1=0.87, \lambda^1=10, g^2=0.036, \lambda^2=100, g^3=0.273, \lambda^3=1000$

Hydraulic permeability for cartilaginous tissues (Darcy's law):
 $k_x=0.002 \text{ mm}^4/\text{Ns}, k_y=0.001, k_z=0.001$

1 FIGURE CAPTIONS

2 Figure 1. Comparison of the computational with experimental results on cartilage explants. (a)
3 Stress relaxation; and (b) creep. The same material parameters were used to fit the relaxation and
4 creep tests simultaneously. The material and geometrical parameters used in the computations
5 were presented in Table 1.

6 Figure 2. The knee joint geometry reconstructed from magnetic resonance images (a) and meshed
7 with finite elements (b). The model includes femur, tibia, fibula, articular cartilages, menisci and
8 ligaments. It is from the right knee of a 27-year Caucasian male with no leg injury history.

9 Figure 3. Contact pressure distributions on the articular surface of femoral cartilage for creep at
10 a) 1s, and b) 100s. Inferior view; medial condyle on the right.

11 Figure 4. Maximum contact pressure in femoral cartilage and menisci as a function of time. (a)
12 creep; and (b) stress relaxation.

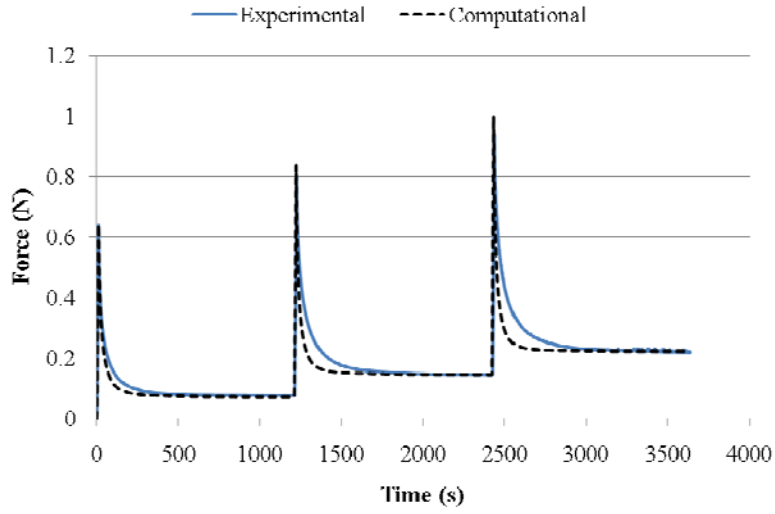
13 Figure 5. Knee compressive displacement as a function of applied force, numerical prediction
14 versus experimental measurements. The experimental data were taken from the literature
15 [39,40,42]. Maximum applied load in the present study was 700N (force control).

16 Figure 6. Normal strain in the surface layer of tibial cartilages in the direction of knee
17 compression under creep loading at (a) 1s, and (b) 100s. Superior view; medial side on the right.

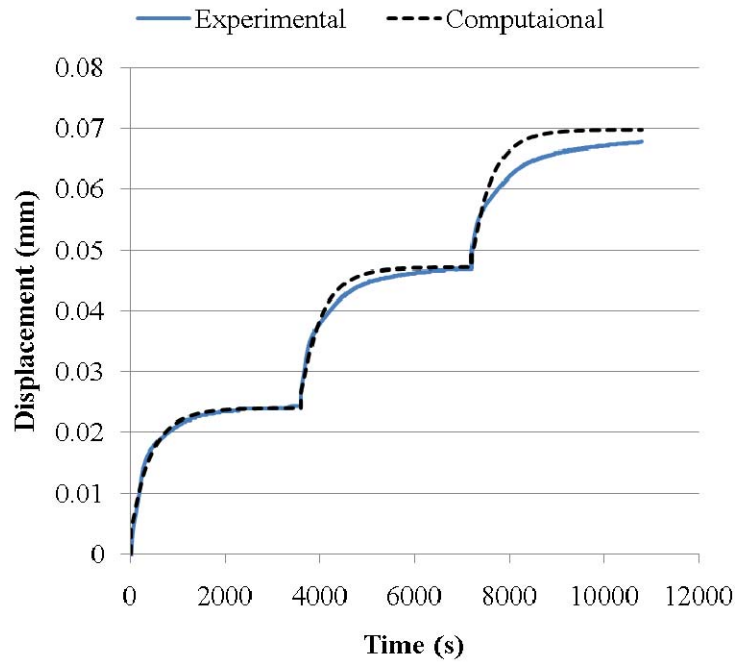
18 Figure 7. Maximum fluid pressure in the femoral cartilage as a function of time for (a) creep; and
19 (b) stress relaxation. The fluid pressure was obtained from the centroids of elements which were
20 approximately at 3/8 depth from the articular surface. For the case of viscoelastic fibers, the
21 stiffness of the fibrillar network decreased with time as indicated by the reduced relaxation

1 function (Eq. 10); for the case of elastic fibers, the stiffness was taken to be the initial stiffness of
2 the fibrillar network with no reduction in time.

3



a)



b)

Fig. 1

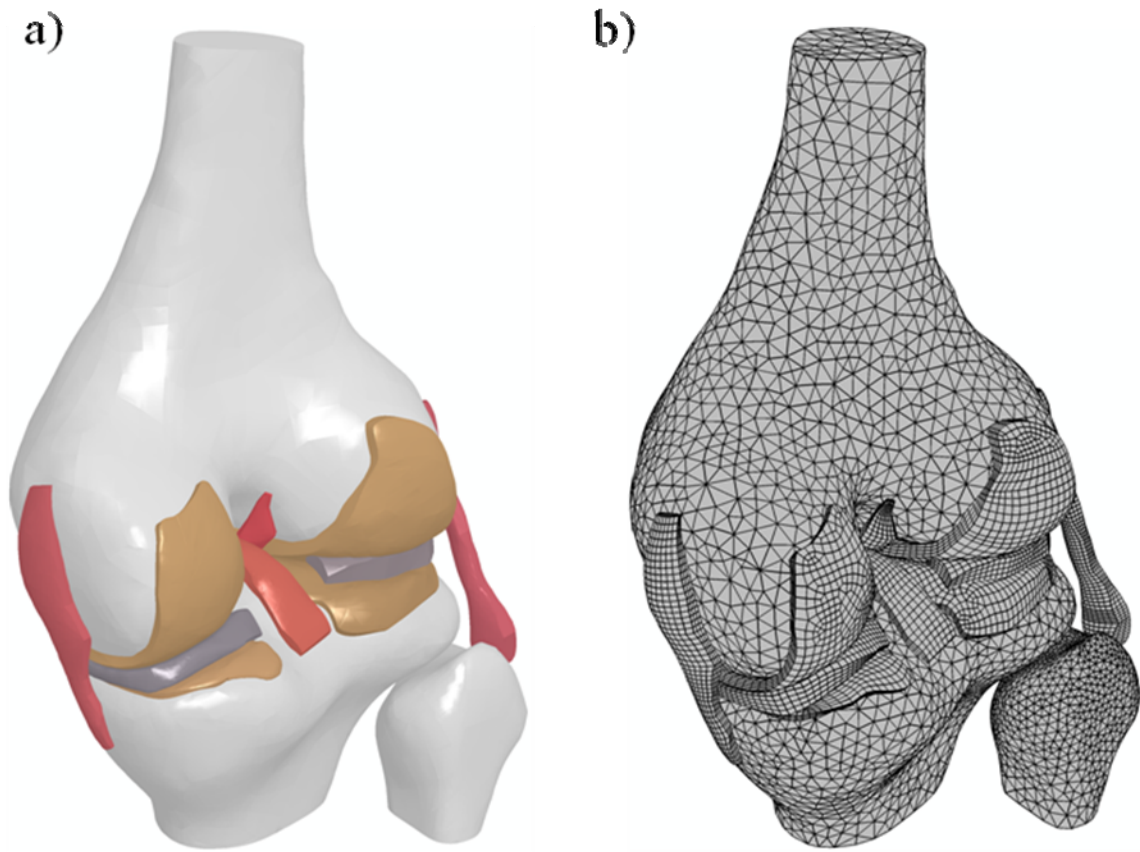
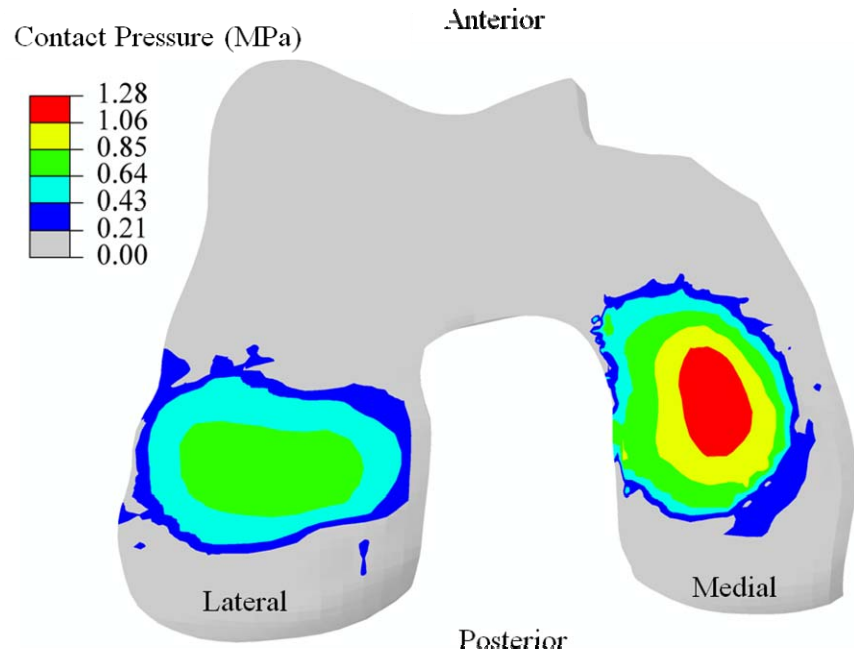
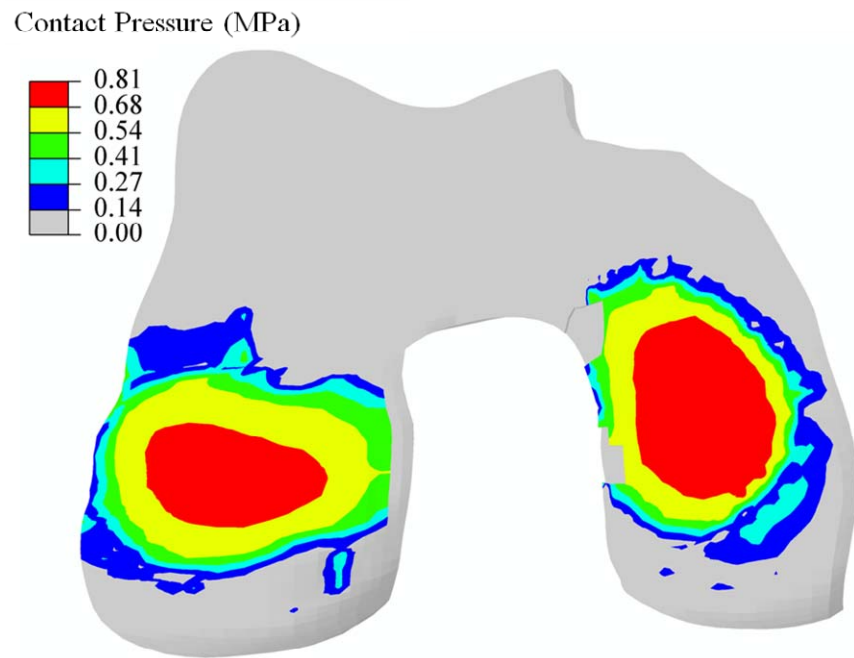


Fig. 2



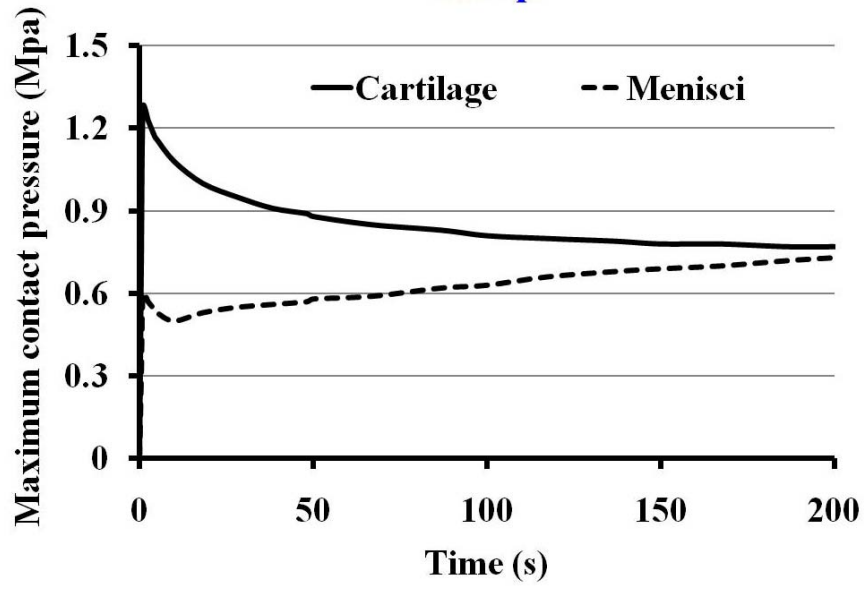
a)



b)

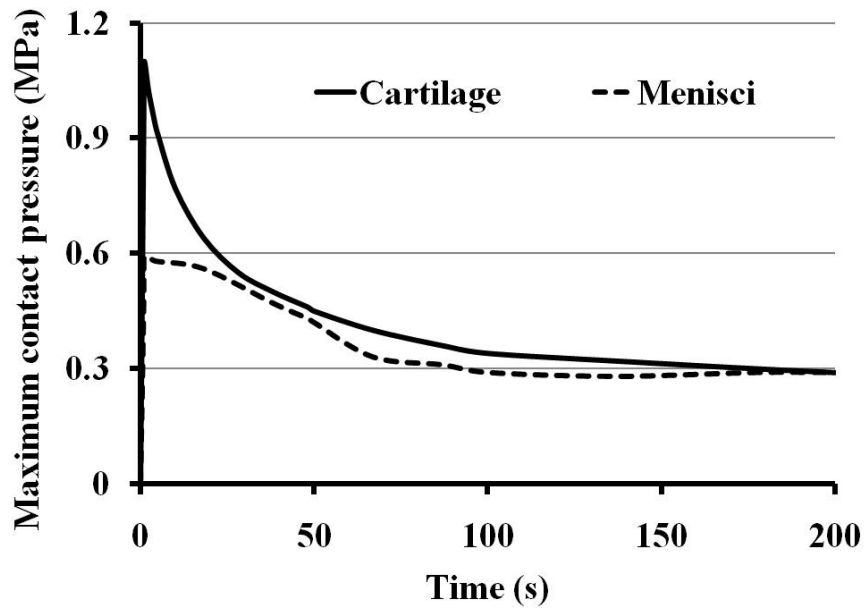
Fig. 3

Creep



a)

Relaxation



b)

Fig. 4

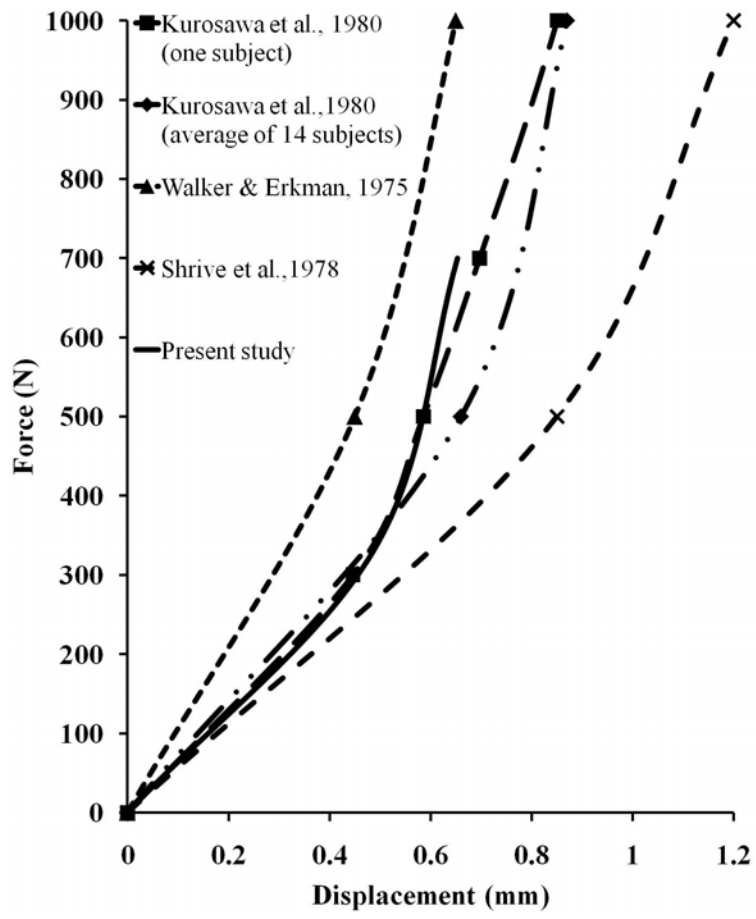
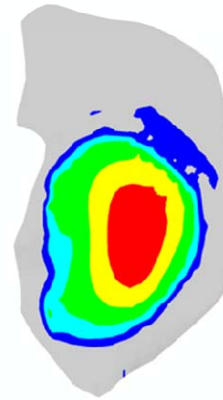
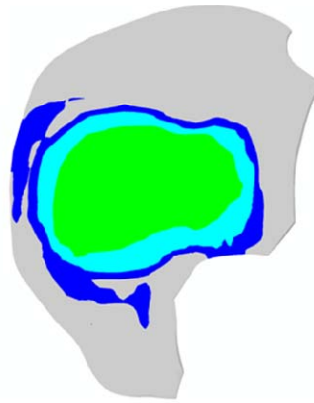
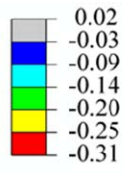


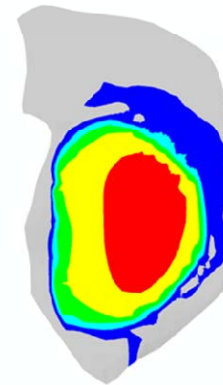
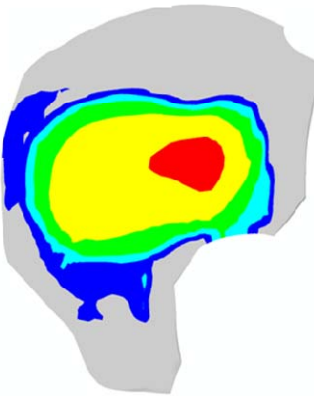
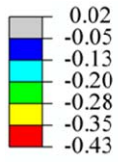
Fig. 5

Compressive Strain
(mm/mm)



a)

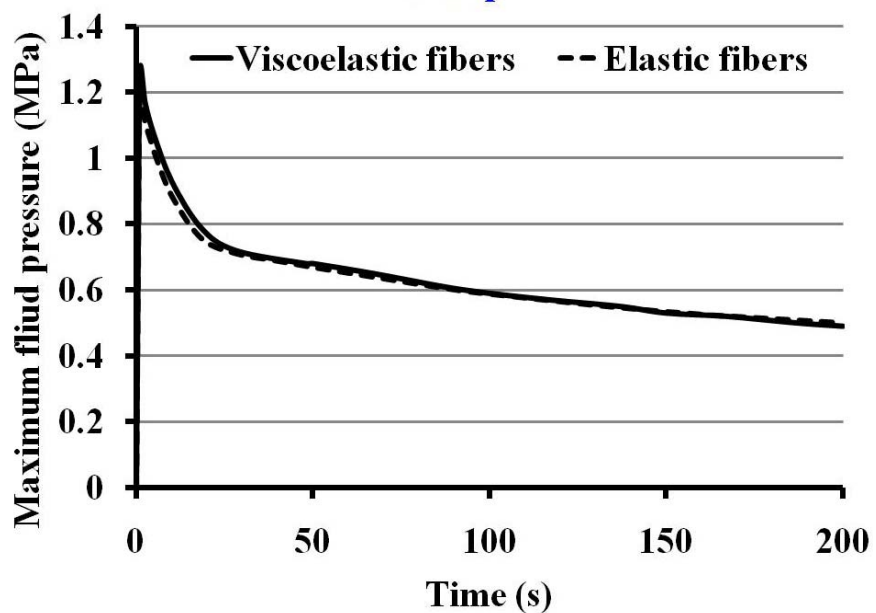
Compressive Strain
(mm/mm)



b)

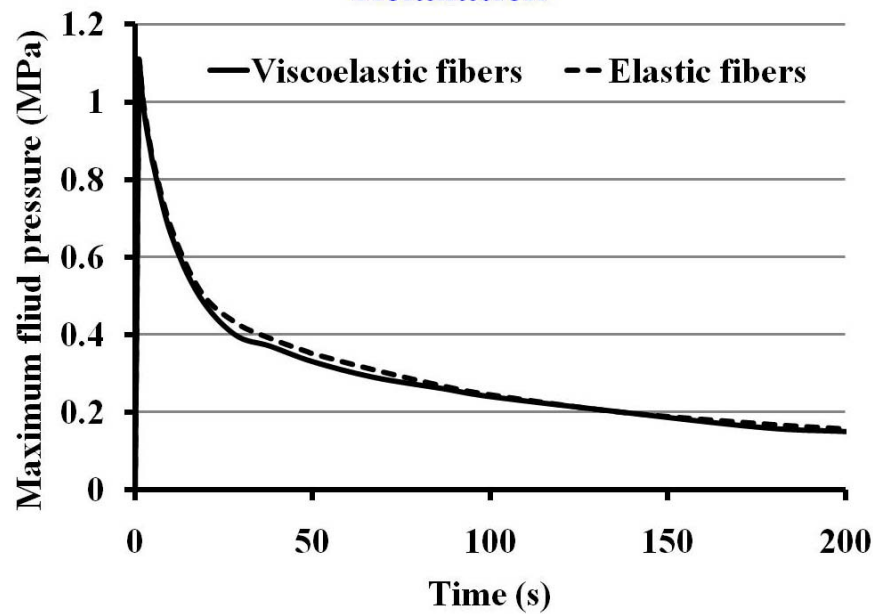
Fig. 6

Creep



a)

Relaxation



b)

Fig. 7